



COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET  
462 KENNETH HAHN HALL OF ADMINISTRATION  
LOS ANGELES, CALIFORNIA 90012




MARK J. SALADINO  
TREASURER AND TAX COLLECTOR

November 29, 2005

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TO: Supervisor Gloria Molina, Chair  
Supervisor Yvonne B. Burke  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF OCTOBER 2005**

The attached Report of Investments for the month of October 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of October 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:ff

Attachment

c: Chief Administrative Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR OCTOBER 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities  

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report  

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report  

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart  

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month  

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR OCTOBER 2005

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR OCTOBER 2005

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF OCTOBER 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/05		
At Cost	\$ 14,232,599,365	\$ 1,513,151,775
At Market	\$ 14,195,577,820	\$ 1,509,890,448
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	24.04%	11.90%
United States Government and Agency Obligations	37.45%	46.40%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.04%	3.96%
Municipal Obligations	0.25%	0.36%
Corporate and Deposit Notes	6.19%	1.98%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.03%	35.40%
1-60 days	62.25%	7.75%
61 days-1 year	32.04%	75.76%
Over 1 year	5.71%	16.49%
Weighted Average Days to Maturity	111	

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 10/31/05	\$ 14,232,599,365
Market Value at 10/31/05	\$ 14,195,577,820
Average Daily Balance	\$ 13,576,827,187
Gains and Losses:	
For the Month	\$ (4)
For the Past 12 Months	\$ (3,350)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 39,428,739
Earnings for the Past 12 Months	\$ 422,833,097
Earnings Rate for the Month	3.42%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF OCTOBER 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 61,281,252.35
Bank of the West - Concentration	\$ 952,559.33
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 1,300,285.58
Wells Fargo - Concentration	<u>\$ 7,926,235.43</u>
Total Ledger Balance for all Banks	<u><u>\$ 71,460,332.69</u></u>

TREASURER'S ACTIVITY FOR OCTOBER 2005  
AND CASH AVAILABILITY  
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for October 2005

Total Deposits	\$ 3,871,458,775.30
Total Disbursements	\$ 3,893,287,048.97

Discretionary Funds Liquidity Withdrawal Ratio	
As of October 31, 2005	1.72

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
November	\$6,864,801,000.00	\$3,717,000,000.00	\$3,405,800,000.00	\$ 7,176,001,000.00
December	\$2,206,464,208.00	\$6,293,000,000.00	\$4,480,800,000.00	\$11,194,665,208.00
January	\$ 312,000,000.00	\$2,951,100,000.00	\$3,813,300,000.00	\$10,644,465,208.00
February	\$ 410,782,000.00	\$3,458,700,000.00	\$3,430,900,000.00	\$11,083,047,208.00
March	\$ 680,505,000.00	\$3,741,800,000.00	\$3,960,100,000.00	\$11,545,252,208.00
April	\$ 769,395,000.00	\$5,308,500,000.00	\$4,101,300,000.00	\$13,521,847,208.00



## TREASURER'S INVESTMENT STRATEGY

### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.12 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS  
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENT TRANSACTIONS FOR OCTOBER 2005  
COMPLIANCE REPORT

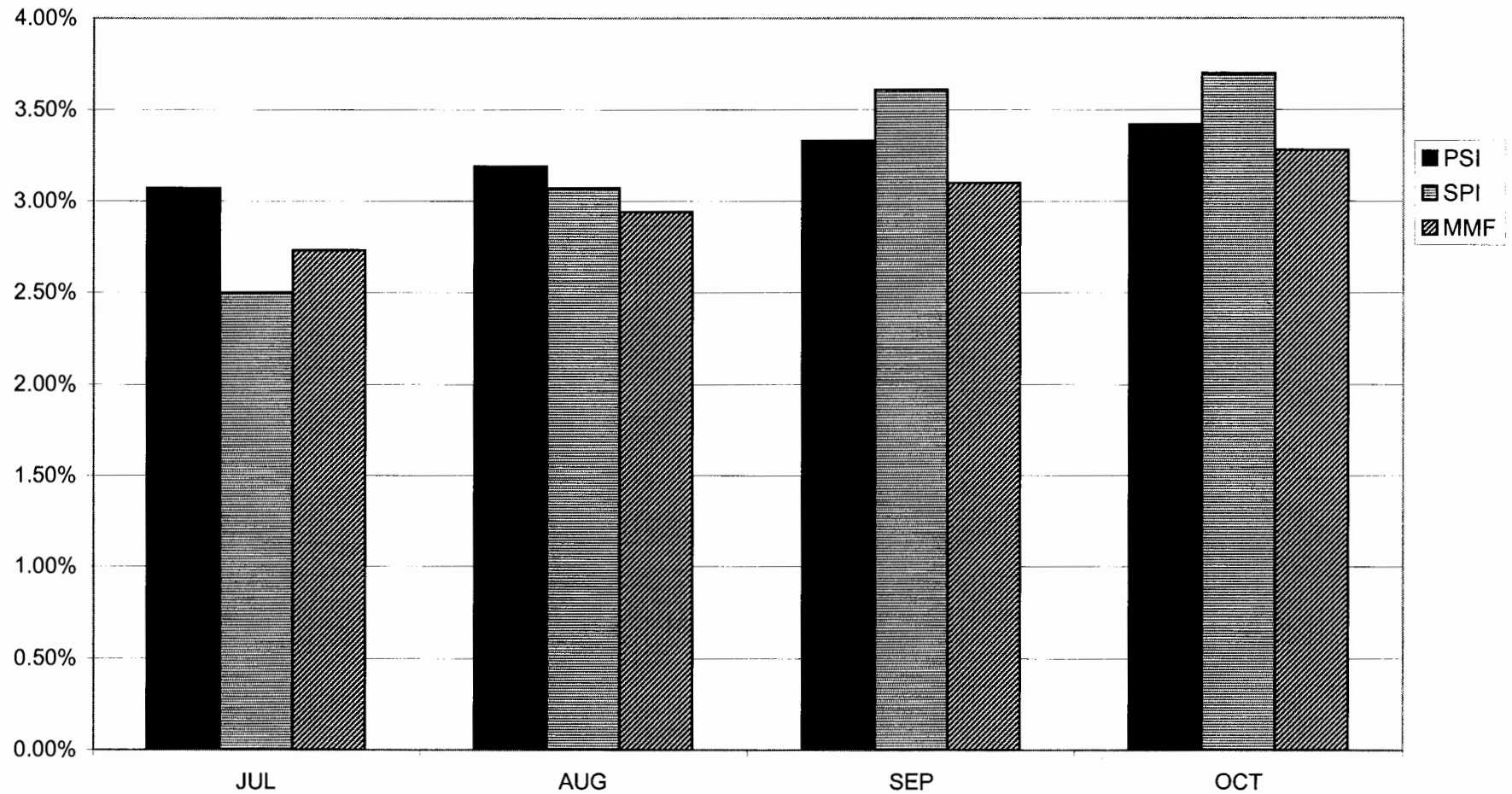
Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of October 2005

No exceptions noted.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH 10/31/05  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	14,247,098,180.79	1,093,759,056.23
2	14,247,098,180.79	1,093,759,056.23
3	13,582,435,330.15	1,443,756,222.04
4	13,592,092,820.85	1,443,756,222.04
5	13,532,196,466.51	1,443,756,222.04
6	13,456,668,099.15	1,443,756,222.04
7	13,347,642,109.19	1,443,755,402.64
8	13,347,642,109.19	1,443,755,402.64
9	13,347,642,109.19	1,443,755,402.64
10	13,347,642,109.19	1,443,755,402.64
11	13,287,871,867.23	1,443,755,402.64
12	13,449,343,931.87	1,443,755,402.64
13	13,393,259,871.88	1,443,755,402.64
14	13,030,209,196.39	1,444,257,840.86
15	13,030,209,196.39	1,441,757,321.84
16	13,030,209,196.39	1,441,757,321.84
17	12,922,988,568.97	1,418,757,278.10
18	12,909,307,408.94	1,408,257,918.10
19	13,331,811,413.80	1,393,257,549.19
20	13,329,384,928.51	1,493,257,549.19
21	13,648,823,548.76	1,493,257,549.19
22	13,648,823,548.76	1,493,257,549.19
23	13,648,823,548.76	1,493,257,549.19
24	13,636,519,051.46	1,493,257,549.19
25	13,562,557,739.27	1,493,257,549.19
26	13,539,578,757.51	1,512,794,767.94
27	14,450,838,356.77	1,512,295,883.77
28	14,250,108,594.76	1,512,295,883.77
29	14,250,108,594.76	1,512,295,883.77
30	14,250,108,594.76	1,512,295,883.77
31	14,232,599,365.14	1,513,151,774.96
AVG	<u>13,576,827,186.97</u>	<u>1,440,372,626.52</u>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2005-06  
ATTACHMENT IV**



Source: Money Fund Report as of October 31, 2005.

LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED 10/31/05 (ACCRUAL BASIS)  
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$27,930,040	\$3,664,633
Gains (Losses) on Sales of Non-Trading Securities.	(4)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	11,498,702	856,715
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$39,428,739</u>	<u>\$4,521,348</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$39,428,739</u>	<u>\$4,506,348</u>

\*Estimated and later adjusted.

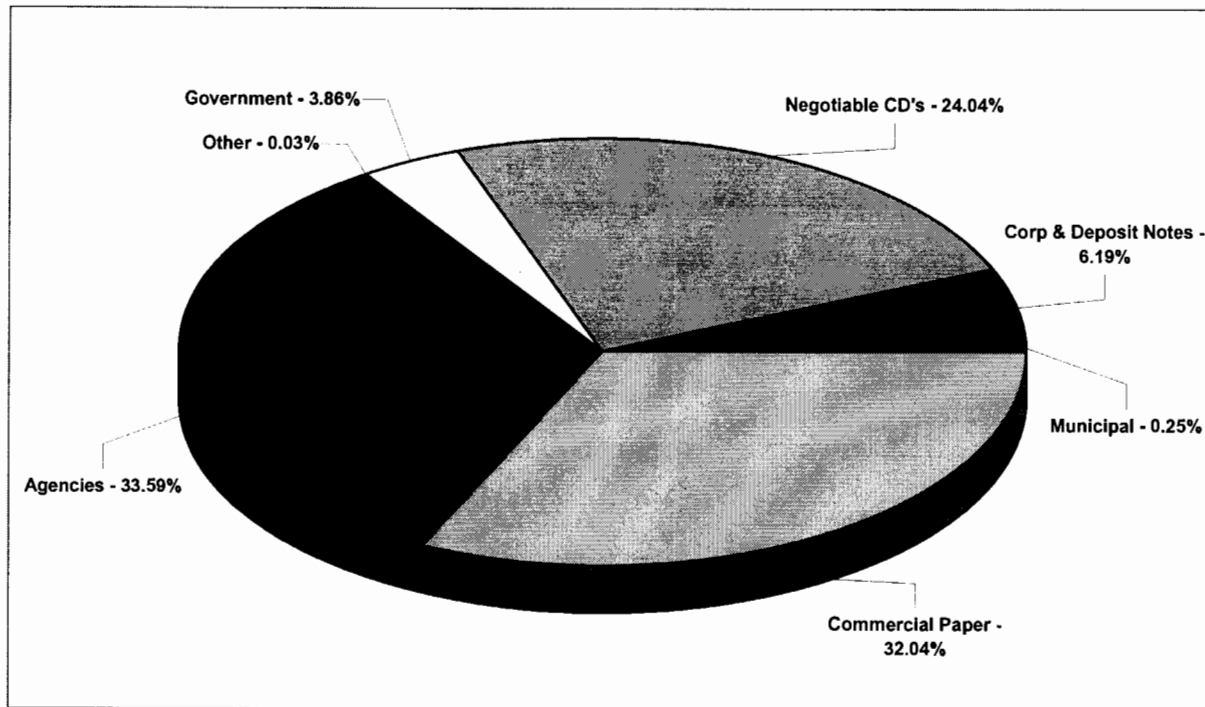
Los Angeles County Treasurer  
Non-Trading Composition  
As of October 31, 2005  
Attachment VI








NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non- Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	56.00%	
Los Angeles County and Related Entities	35.10%	
Consolidated Sanitation Districts		3.59%
Metropolitan Transportation Authority		1.76%
Miscellaneous Agencies Pooled Investments		1.62%
South Coast Air Quality Management District		1.91%
Miscellaneous		<u>0.02%</u>
Total	<u>91.10%</u>	<u>8.90%</u>



**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF OCTOBER 2005  
ATTACHMENT VII**



	In Thousands
 Negotiable CD's	\$ 3,421,343
 Corp & Deposit Notes	880,445
 Municipal	35,000
 Commercial Paper	4,560,380
 Agencies	4,780,782
 Other	5,014
 Government	549,635
<b>Total</b>	<b><u>\$ 14,232,599</u></b>

*Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.*

Los Angeles County Treasurer  
Investment Transactions Journal  
Purchase Detail Report  
Group: Pooled Surplus Investments  
For the Period October 1, 2005 to October 31, 2005  
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	10-21-05	66836	BK OF AMERICA NA BK NOTE	4.13000	01-19-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10-21-05	66837	BK OF AMERICA NA BK NOTE	4.05000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	<b>BNOT Total</b>						100,000,000.00	100,000,000.00	0.00		
NTRD	CNFL	10-21-05	66797	CITIGROUP INC FRN	4.19313	01-12-07	15,000,000.00	15,015,450.00	15,724.24	BNY	BS
	<b>CNFL Total</b>						15,000,000.00	15,015,450.00	15,724.24		
NTRD	CNFM	10-11-05	66731	GREENWICH CAP HLDGS INC FRN	3.89538	04-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
	<b>CNFM Total</b>						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	10-04-05	66701	JUPITER SECURITIZATION CORP CP	3.80000	11-08-05	50,000,000.00	49,815,277.78	0.00	BNY	CITGM
NTRD	CPD	10-04-05	66710	CRC FUNDING LLC CP	3.83000	11-16-05	48,871,000.00	48,647,428.75	0.00	BNY	MLCO
NTRD	CPD	10-05-05	66711	SHEFFIELD RECEIVABLES CORP CP	3.80000	11-07-05	50,000,000.00	49,825,833.33	0.00	BNY	MFR
NTRD	CPD	10-06-05	66730	FALCON ASSET SEC CORP CP	3.82000	11-09-05	40,000,000.00	39,855,688.89	0.00	BNY	JPM
NTRD	CPD	10-06-05	66720	FALCON ASSET SEC CORP CP	3.82000	11-09-05	30,000,000.00	29,891,766.67	0.00	BNY	JPM
NTRD	CPD	10-06-05	66721	JUPITER SECURITIZATION CORP CP	3.82000	11-09-05	11,440,000.00	11,398,727.02	0.00	BNY	LEHMAN
NTRD	CPD	10-11-05	66741	SHEFFIELD RECEIVABLES CORP CP	3.85000	11-10-05	50,000,000.00	49,839,583.33	0.00	BNY	BCI
NTRD	CPD	10-11-05	66742	JUPITER SECURITIZATION CORP CP	3.86000	11-15-05	50,000,000.00	49,812,361.11	0.00	BNY	JPM
NTRD	CPD	10-11-05	66743	FALCON ASSET SEC CORP CP	3.84000	11-08-05	50,000,000.00	49,850,666.67	0.00	BNY	MFR
NTRD	CPD	10-12-05	66750	PREF RECEIVABLES FDG CORP CP	3.85000	11-14-05	25,000,000.00	24,911,770.83	0.00	BNY	MLCO
NTRD	CPD	10-12-05	66751	PREF RECEIVABLES FDG CORP CP	3.85000	11-09-05	18,753,000.00	18,696,845.18	0.00	BNY	CITGM
NTRD	CPD	10-12-05	66752	CBA (DELAWARE) FINANCE INC CP	3.83000	11-07-05	50,000,000.00	49,861,694.44	0.00	BNY	CITGM
NTRD	CPD	10-12-05	66753	CBA (DELAWARE) FINANCE INC CP	3.83000	11-07-05	25,000,000.00	24,930,847.22	0.00	BNY	CITGM
NTRD	CPD	10-12-05	66758	FALCON ASSET SEC CORP CP	3.84000	11-09-05	50,000,000.00	49,850,666.67	0.00	BNY	JPM
NTRD	CPD	10-12-05	66759	FALCON ASSET SEC CORP CP	3.84000	11-09-05	21,307,000.00	21,243,363.09	0.00	BNY	JPM
NTRD	CPD	10-13-05	66765	BEAR STEARNS COS INC CP	3.87000	11-18-05	50,000,000.00	49,806,500.00	0.00	BNY	BEAR
NTRD	CPD	10-13-05	66766	SHEFFIELD RECEIVABLES CORP CP	3.88000	11-14-05	50,000,000.00	49,827,555.56	0.00	BNY	MS
NTRD	CPD	10-13-05	66767	CAFCO LLC CP	3.85000	11-10-05	50,000,000.00	49,850,277.78	0.00	BNY	CITGM
NTRD	CPD	10-14-05	66774	JUPITER SECURITIZATION CORP CP	3.89000	11-17-05	50,000,000.00	49,816,305.56	0.00	BNY	JPM
NTRD	CPD	10-14-05	66775	SHEFFIELD RECEIVABLES CORP CP	3.89000	11-14-05	50,000,000.00	49,832,513.89	0.00	BNY	MFR
NTRD	CPD	10-17-05	66779	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-15-05	50,000,000.00	49,842,513.89	0.00	BNY	GS
NTRD	CPD	10-17-05	66780	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-15-05	15,000,000.00	14,952,754.17	0.00	BNY	GS
NTRD	CPD	10-17-05	66781	CITIGROUP FDG INC CP	3.89000	11-18-05	45,000,000.00	44,844,400.00	0.00	BNY	CITGM
NTRD	CPD	10-18-05	66792	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-16-05	13,965,000.00	13,921,014.13	0.00	BNY	CITGM
NTRD	CPD	10-18-05	66793	JUPITER SECURITIZATION CORP CP	3.91000	11-18-05	36,392,000.00	36,269,470.16	0.00	BNY	CITGM
NTRD	CPD	10-18-05	66788	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-16-05	30,000,000.00	29,905,508.33	0.00	BNY	MS
NTRD	CPD	10-18-05	66789	JUPITER SECURITIZATION CORP CP	3.92000	11-22-05	50,000,000.00	49,809,444.44	0.00	BNY	JPM
NTRD	CPD	10-18-05	66791	PARK AVE RECEIVABLES CO LLC CP	3.91000	11-18-05	30,484,000.00	30,381,362.07	0.00	BNY	MS
NTRD	CPD	10-19-05	66801	SHEFFIELD RECEIVABLES CORP CP	3.92000	11-17-05	11,515,000.00	11,478,638.19	0.00	BNY	BCI
NTRD	CPD	10-19-05	66802	SHEFFIELD RECEIVABLES CORP CP	3.92000	11-18-05	45,750,000.00	45,600,550.00	0.00	BNY	CITGM
NTRD	CPD	10-19-05	66803	FALCON ASSET SEC CORP CP	3.92000	11-21-05	50,000,000.00	49,820,333.33	0.00	BNY	JPM

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NTRD	CPD	10-19-05	66804	PREF RECEIVABLES FDG CORP CP	3.92000	11-21-05	50,000,000.00	49,820,333.33	0.00	BNY	MLCO
NTRD	CPD	10-19-05	66805	PREF RECEIVABLES FDG CORP CP	3.92000	11-21-05	1,187,000.00	1,182,734.71	0.00	BNY	MLCO
NTRD	CPD	10-19-05	66807	PARK AVE RECEIVABLES CO LLC CP	3.92000	11-21-05	25,274,000.00	25,183,182.09	0.00	BNY	MS
NTRD	CPD	10-20-05	66815	FALCON ASSET SEC CORP CP	3.94000	11-22-05	50,000,000.00	49,819,416.67	0.00	BNY	JPM
NTRD	CPD	10-20-05	66816	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-21-05	50,000,000.00	49,824,444.44	0.00	BNY	BCI
NTRD	CPD	10-20-05	66824	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-21-05	21,300,000.00	21,225,213.33	0.00	BNY	CITGM
NTRD	CPD	10-21-05	66825	PARK AVE RECEIVABLES CO LLC CP	3.95000	11-23-05	50,000,000.00	49,818,958.33	0.00	BNY	MS
NTRD	CPD	10-21-05	66826	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-22-05	50,000,000.00	49,824,444.44	0.00	BNY	MS
NTRD	CPD	10-21-05	66828	PREF RECEIVABLES FDG CORP CP	3.95000	11-23-05	50,000,000.00	49,818,958.33	0.00	BNY	JPM
NTRD	CPD	10-21-05	66829	PREF RECEIVABLES FDG CORP CP	3.95000	11-23-05	50,000,000.00	49,818,958.33	0.00	BNY	JPM
NTRD	CPD	10-21-05	66830	ING AMERICA INS HLDGS INC CP	4.10000	01-18-06	37,000,000.00	36,624,963.89	0.00	BNY	INGF
NTRD	CPD	10-24-05	66839	FALCON ASSET SEC CORP CP	3.98000	11-22-05	50,000,000.00	49,839,694.44	0.00	BNY	MLCO
NTRD	CPD	10-24-05	66845	VARIABLE FUNDING CAP CORP CP	3.95000	11-23-05	50,000,000.00	49,835,416.67	0.00	BNY	MFR
NTRD	CPD	10-24-05	66846	VARIABLE FUNDING CAP CORP CP	3.95000	11-23-05	2,148,000.00	2,140,929.50	0.00	BNY	MFR
NTRD	CPD	10-25-05	66848	GOLDMAN SACHS & CO CP	4.00000	11-25-05	50,000,000.00	49,827,777.78	0.00	BNY	GS
NTRD	CPD	10-27-05	66866	PARK AVE RECEIVABLES CO LLC CP	4.00000	11-08-05	25,000,000.00	24,966,666.67	0.00	BNY	MS
NTRD	CPD	10-27-05	66867	PARK AVE RECEIVABLES CO LLC CP	4.00000	11-08-05	26,069,000.00	26,034,241.33	0.00	BNY	MS
NTRD	CPD	10-27-05	66869	FALCON ASSET SEC CORP CP	4.00000	12-01-05	50,000,000.00	49,805,555.56	0.00	BNY	MFR
NTRD	CPD	10-27-05	66870	CITIGROUP FUNDING INC CP	4.02000	12-20-05	40,000,000.00	39,758,800.00	0.00	BNY	CITGM
NTRD	CPD	10-27-05	66871	JUPITER SECURITIZATION CORP CP	4.01000	12-01-05	19,000,000.00	18,925,926.39	0.00	BNY	CITGM
NTRD	CPD	10-27-05	66872	GOLDMAN SACHS GROUP CP	4.01000	11-17-05	50,000,000.00	49,883,041.67	0.00	BNY	GS
NTRD	CPD	10-27-05	66873	GOLDMAN SACHS GROUP CP	4.01000	11-17-05	50,000,000.00	49,883,041.67	0.00	BNY	GS
NTRD	CPD	10-27-05	66874	PREF RECEIVABLES FDG CORP CP	4.00000	11-29-05	27,117,000.00	27,017,571.00	0.00	BNY	JPM
NTRD	CPD	10-28-05	66892	PREF RECEIVABLES FDG CORP CP	4.02000	11-29-05	26,186,000.00	26,092,428.69	0.00	BNY	GS
NTRD	CPD	10-28-05	66893	CRC FUNDING LLC CP	4.04000	12-15-05	50,000,000.00	49,730,666.67	0.00	BNY	CITGM
NTRD	CPD	10-28-05	66894	MERRILL LYNCH & CO CP	3.96000	11-07-05	50,000,000.00	49,945,000.00	0.00	BNY	MLCO
NTRD	CPD	10-31-05	66898	CAFCO LLC CP	4.06000	12-22-05	50,000,000.00	49,706,777.78	0.00	BNY	MFR
NTRD	CPD	10-31-05	66905	CAFCO LLC CP	4.03000	11-01-05	50,000,000.00	49,994,402.78	0.00	BNY	CITGM
NTRD	CPD	10-31-05	66906	CAFCO LLC CP	4.03000	11-01-05	35,600,000.00	35,596,014.78	0.00	BNY	CITGM
<b>CPD Total</b>							<b>2,334,358,000.00</b>	<b>2,326,337,223.75</b>	<b>0.00</b>		
NTRD	CPI	10-03-05	66695	GE CAPITAL CORP CP	3.79000	10-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-05	66696	GE CAPITAL CORP CP	3.79000	10-04-05	13,274,000.00	13,274,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-05	66697	TOYOTA MOTOR CREDIT CORP CP	3.77000	11-02-05	10,000,000.00	10,000,000.00	0.00	BNY	TFS
NTRD	CPI	10-03-05	66692	GE CAPITAL CORP CP	3.79000	10-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-05	66693	GE CAPITAL CORP CP	3.79000	10-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-05	66694	GE CAPITAL CORP CP	3.79000	10-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66702	GE CAPITAL SERVICES INC CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66703	GE CAPITAL SERVICES INC CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66708	GE CAPITAL CORP CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66709	GE CAPITAL CORP CP	3.73000	10-05-05	29,974,000.00	29,974,000.00	0.00	BNY	GECC

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NTRD	CPI	10-04-05	66704	GE CAPITAL SERVICES INC CP	3.73000	10-05-05	8,000,000.00	8,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66705	GE CAPITAL CORP CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66706	GE CAPITAL CORP CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-05	66707	GE CAPITAL CORP CP	3.73000	10-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66712	GE CAPITAL CORP CP	3.74000	10-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66713	GE CAPITAL CORP CP	3.74000	10-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66714	GE CAPITAL CORP CP	3.74000	10-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66715	GE CAPITAL CORP CP	3.74000	10-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66716	GE CAPITAL CORP CP	3.74000	10-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-05	66717	GE CAPITAL CORP CP	3.74000	10-06-05	9,807,000.00	9,807,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66722	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66723	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66724	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66725	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66726	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66727	GE CAPITAL CORP CP	3.75000	10-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-06-05	66729	GE CAPITAL CORP CP	3.75000	10-07-05	41,732,000.00	41,732,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66732	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66733	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66734	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66735	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66736	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66737	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66738	GE CAPITAL CORP CP	3.74000	10-11-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-07-05	66739	GE CAPITAL CORP CP	3.74000	10-11-05	32,676,000.00	32,676,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-05	66748	GE CAPITAL CORP CP	3.76000	10-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-05	66749	GE CAPITAL CORP CP	3.76000	10-12-05	14,616,000.00	14,616,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-05	66746	AMERICAN GEN FINANCE CORP CP	3.83000	11-10-05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-11-05	66747	GE CAPITAL CORP CP	3.76000	10-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66764	GE CAPITAL CORP CP	3.72000	10-13-05	44,952,000.00	44,952,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66760	GE CAPITAL CORP CP	3.72000	10-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66761	GE CAPITAL CORP CP	3.72000	10-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66762	GE CAPITAL CORP CP	3.72000	10-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66763	GE CAPITAL CORP CP	3.72000	10-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-05	66756	TOYOTA MOTOR CREDIT CORP CP	3.85000	11-16-05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10-13-05	66772	GE CAPITAL CORP CP	3.75000	10-14-05	39,392,000.00	39,392,000.00	0.00	BNY	GECC
NTRD	CPI	10-13-05	66773	GE CAPITAL CORP CP	3.75000	10-20-05	4,143,000.00	4,143,000.00	0.00	BNY	GECC
NTRD	CPI	10-13-05	66768	GE CAPITAL CORP CP	3.75000	10-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-13-05	66769	GE CAPITAL CORP CP	3.75000	10-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-13-05	66770	GE CAPITAL CORP CP	3.75000	10-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-13-05	66771	GE CAPITAL CORP CP	3.75000	10-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	10-14-05	66778	GE CAPITAL CORP CP	3.75000	10-17-05	49,637,000.00	49,637,000.00	0.00	BNY	GECC
NTRD	CPI	10-14-05	66776	TOYOTA MOTOR CREDIT CORP CP	3.89000	11-18-05	30,000,000.00	30,000,000.00	0.00	BNY	TFS
NTRD	CPI	10-14-05	66777	GE CAPITAL CORP CP	3.75000	10-17-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66782	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66783	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66784	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66785	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66786	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-05	66787	GE CAPITAL SERVICES INC CP	3.80000	10-18-05	9,663,000.00	9,663,000.00	0.00	BNY	GECC
NTRD	CPI	10-18-05	66790	AIG FUNDING INC CP	3.84000	11-10-05	36,000,000.00	36,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-18-05	66794	AIG FUNDING INC CP	3.89000	11-17-05	25,595,000.00	25,595,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-19-05	66811	GE CAPITAL CORP CP	3.73000	10-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-05	66812	GE CAPITAL CORP CP	3.73000	10-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-05	66813	GE CAPITAL CORP CP	3.73000	10-20-05	39,328,000.00	39,328,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-05	66808	GE CAPITAL CORP CP	3.73000	10-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-05	66809	GE CAPITAL CORP CP	3.73000	10-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-05	66810	GE CAPITAL CORP CP	3.73000	10-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-20-05	66818	GE CAPITAL CORP CP	3.73000	10-21-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-20-05	66819	GE CAPITAL CORP CP	3.73000	10-21-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-20-05	66820	GE CAPITAL CORP CP	3.73000	10-21-05	35,244,000.00	35,244,000.00	0.00	BNY	GECC
NTRD	CPI	10-21-05	66827	GE CAPITAL CORP CP	3.73000	10-24-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-21-05	66831	GE CAPITAL CORP CP	3.73000	10-24-05	45,808,000.00	45,808,000.00	0.00	BNY	GECC
NTRD	CPI	10-21-05	66833	AIG FUNDING INC CP	3.92000	11-22-05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-21-05	66834	AIG FUNDING INC CP	3.88000	11-14-05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-21-05	66838	TOYOTA MOTOR CREDIT CORP CP	3.81000	11-10-05	4,900,000.00	4,900,000.00	0.00	BNY	TFS
NTRD	CPI	10-24-05	66841	GE CAPITAL CORP CP	3.75000	10-25-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-05	66842	GE CAPITAL CORP CP	3.75000	10-25-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-05	66843	GE CAPITAL CORP CP	3.75000	10-25-05	33,708,000.00	33,708,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-05	66847	AIG FUNDING INC CP	3.73000	10-25-05	21,000,000.00	21,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-25-05	66852	GE CAPITAL CORP CP	3.74000	10-26-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-25-05	66853	GE CAPITAL CORP CP	3.74000	10-26-05	30,424,000.00	30,424,000.00	0.00	BNY	GECC
NTRD	CPI	10-26-05	66855	GE CAPITAL CORP CP	3.75000	10-27-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-26-05	66856	GE CAPITAL CORP CP	3.75000	10-27-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-26-05	66857	GE CAPITAL CORP CP	3.75000	10-27-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-26-05	66858	GE CAPITAL CORP CP	3.75000	10-27-05	37,380,000.00	37,380,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66860	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66865	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66861	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66862	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66863	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66864	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	10-27-05	66879	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-27-05	66880	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	49,000,000.00	49,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-27-05	66882	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66883	GE CAPITAL CORP CP	3.85000	10-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-27-05	66884	GE CAPITAL CORP CP	3.85000	10-28-05	34,122,000.00	34,122,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66897	GE CAPITAL CORP CP	3.90000	10-31-05	13,592,000.00	13,592,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66890	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66891	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66886	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66887	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66888	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-28-05	66889	GE CAPITAL CORP CP	3.90000	10-31-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66899	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66900	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66901	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66907	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66908	GE CAPITAL CORP CP	4.02000	11-01-05	28,552,000.00	28,552,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66904	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66902	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-05	66903	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
<b>CPI Total</b>							<u>4,952,519,000.00</u>	<u>4,952,519,000.00</u>	<u>0.00</u>		
NTRD	CTDM	10-31-05	66968	CAL TRUST MTA	0.00000	12-31-05	<u>13,710.48</u>	<u>13,710.48</u>	<u>0.00</u>	TTC	WACH
<b>CTDM Total</b>							<u>13,710.48</u>	<u>13,710.48</u>	<u>0.00</u>		
NTRD	FFCB	10-03-05	66609	FFCB	4.20000	10-03-06	25,000,000.00	24,995,150.00	0.00	BNY	NSI
NTRD	FFCB	10-03-05	66610	FFCB	4.20000	10-03-06	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	10-27-05	66859	FFCB	2.75000	09-29-06	<u>29,700,000.00</u>	<u>29,241,729.00</u>	<u>63,525.00</u>	BNY	RV
<b>FFCB Total</b>							<u>79,700,000.00</u>	<u>79,236,879.00</u>	<u>63,525.00</u>		
NTRD	FHLM	10-03-05	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,170,630.45	165,021.33	BNY	NSI
NTRD	FHLM	10-11-05	66627	FHLMC (CALLABLE)	4.50000	04-11-07	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	BNY	GCMi
<b>FHLM Total</b>							<u>66,285,000.00</u>	<u>66,170,630.45</u>	<u>165,021.33</u>		
NTRD	NCD1	10-03-05	66691	FIRST TENNESSEE BK NA CD	3.80000	11-03-05	50,000,000.00	50,000,429.15	0.00	BNY	MFR
NTRD	NCD1	10-11-05	66740	WELLS FARGO BANK NA CD	3.89000	11-23-05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	10-27-05	66868	WELLS FARGO BK NA CD	4.07000	12-29-05	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	BNY	WFC
<b>NCD1 Total</b>							<u>150,000,000.00</u>	<u>150,000,429.15</u>	<u>0.00</u>		
NTRD	REPO	10-03-05	66699	REPO FHLMC 4.50 02-15-08	3.75000	10-04-05	10,780,000.00	10,780,000.00	0.00	BNY	BA

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NTRD	REPO	10-03-05	66698	REPO FHLMC 4.50 02-15-08	3.75000	10-04-05	49,220,000.00	49,220,000.00	0.00	BNY	BA
	<b>REPO Total</b>						<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>0.00</b>		
NTRD	YANK1	10-05-05	66718	UBS AG STAMFORD CD	3.82500	11-07-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	10-05-05	66719	CIBC NY CD	3.81000	11-07-05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	10-06-05	66728	CREDIT SUISSE NY CD	3.84000	11-07-05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	10-11-05	66744	CREDIT SUISSE NY CD	3.89000	11-14-05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	10-11-05	66745	DEUTSCHE BANK AG NY CD	4.31000	09-28-06	15,000,000.00	14,980,755.29	23,345.83	BNY	DBAG
NTRD	YANK1	10-12-05	66757	UBS AG STAMFORD CD	3.88000	11-16-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	10-12-05	66754	SOCIETE GENERALE NY CD	3.87000	11-15-05	50,000,000.00	50,000,470.51	0.00	BNY	MFR
NTRD	YANK1	10-12-05	66755	BARCLAYS BK PLC NY CD	3.92000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10-18-05	66795	UBS AG STAMFORD CD	3.92500	11-18-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	10-18-05	66796	BANK OF MONTREAL CHICAGO CD	3.92000	11-21-05	50,000,000.00	50,000,470.48	0.00	BNY	MFR
NTRD	YANK1	10-19-05	66814	SVENSKA HANDELSBANKEN NY CD	4.02500	12-28-05	50,000,000.00	50,000,482.34	0.00	BNY	MFR
NTRD	YANK1	10-19-05	66806	ROYAL BK OF CANADA NY CD	4.02500	12-28-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10-20-05	66821	LLOYDS TSB BANK PLC NY CD	3.94000	11-21-05	50,000,000.00	50,000,000.00	0.00	BNY	INGF
NTRD	YANK1	10-20-05	66822	LLOYDS TSB BANK PLC NY CD	3.94000	11-21-05	25,000,000.00	25,000,000.00	0.00	BNY	INGF
NTRD	YANK1	10-20-05	66823	BARCLAYS BANK PLC SF CD	4.01000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10-21-05	66835	BK OF MONTREAL CHICAGO CD	4.04000	12-21-05	50,000,000.00	50,000,841.48	0.00	BNY	INGF
NTRD	YANK1	10-21-05	66832	ROYAL BK OF CANADA NY CD	4.00500	12-21-05	50,000,000.00	49,997,820.86	11,125.00	BNY	INGF
NTRD	YANK1	10-24-05	66844	SVENSKA HANDELSBANKEN NY CD	4.04500	12-29-05	50,000,000.00	50,000,454.96	0.00	BNY	MFR
NTRD	YANK1	10-24-05	66840	UBS AG STAMFORD CD	3.97000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	10-25-05	66849	BARCLAYS BANK PLC NY CD	4.07500	12-27-05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10-25-05	66850	ABN AMRO BANK N.V. CHICAGO CD	4.00500	12-02-05	50,000,000.00	50,000,788.35	0.00	BNY	MFR
NTRD	YANK1	10-25-05	66851	ABN AMRO BANK N.V. CHICAGO CD	4.00500	12-02-05	50,000,000.00	50,000,788.35	0.00	BNY	MFR
NTRD	YANK1	10-27-05	66881	BK OF MONTREAL CHICAGO CD	4.00000	11-28-05	50,000,000.00	50,000,442.87	0.00	BNY	MFR
NTRD	YANK1	10-27-05	66877	DEUTSCHE BANK AG NY CD	4.00000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	10-27-05	66878	DEUTSCHE BANK AG NY CD	4.00000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	10-27-05	66875	ROYAL BK OF CANADA NY CD	4.00000	11-30-05	50,000,000.00	50,000,470.45	0.00	BNY	INGF
NTRD	YANK1	10-27-05	66876	ROYAL BK OF CANADA NY CD	4.00000	11-30-05	50,000,000.00	50,000,470.45	0.00	BNY	INGF
NTRD	YANK1	10-28-05	66896	RABOBANK NEDERLAND NV NY CD	4.07500	12-29-05	50,000,000.00	50,000,427.56	0.00	BNY	MFR
NTRD	YANK1	10-28-05	66895	BK OF MONTREAL CHICAGO CD	4.08000	12-28-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10-31-05	66909	SOCIETE GENERALE NY CD	4.03000	12-13-05	40,000,000.00	40,000,475.49	0.00	BNY	MFR
	<b>YANK1 Total</b>						<b>1,430,000,000.00</b>	<b>1,429,985,159.44</b>	<b>34,470.83</b>		
				<b>PSI-NTRD Total</b>			<b>9,237,875,710.48</b>	<b>9,229,278,482.27</b>	<b>278,741.40</b>		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LACC1	GIC6	10-03-05	66690	LACCD 2005-06 GIC	4.0720	07-31-06	350,000,000.00	350,000,000.00	0.00	TTC	AIGFDG
	<b>GIC6 Total</b>						350,000,000.00	350,000,000.00	0.00		
<b>LACC1 Total</b>							<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>0.00</b>		
LACOE	GIC5	10-17-05	65815	RBCFPF-REDONDO BEACH USD	3.7200	06-27-06	2,000,000.00	2,000,000.00	0.00	TTC	RBOC
	<b>GIC5 Total</b>						2,000,000.00	2,000,000.00	0.00		
<b>LACOE Total</b>							<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>		
LAUSD1	GIC04	10-20-05	66817	AIGMFC GIC 2005-06	4.5620	10-18-06	100,000,000.00	100,000,000.00	0.00	TTC	AIGFDG
	<b>GIC04 Total</b>						100,000,000.00	100,000,000.00	0.00		
<b>LAUSD1 Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>		
SANIT	NOTE	10-26-05	66854	UST NOTE 4.25	4.2500	10-15-10	19,600,000.00	19,537,218.75	25,173.08	BNY	MS
	<b>NOTE Total</b>						19,600,000.00	19,537,218.75	25,173.08		
<b>SANIT Total</b>							<b>19,600,000.00</b>	<b>19,537,218.75</b>	<b>25,173.08</b>		
SCAQM	CTDQ	10-14-05	66800	S OF C LAIF	0.0000	12-31-05	317,155.30	317,155.30	0.00	TTC	LAIF
	<b>CTDQ Total</b>						317,155.30	317,155.30	0.00		
<b>SCAQM Total</b>							<b>317,155.30</b>	<b>317,155.30</b>	<b>0.00</b>		
SLIM	CTDQ	10-14-05	66798	S OF C LAIF	0.0000	12-31-05	94,105.30	94,105.30	0.00	TTC	LAIF
	<b>CTDQ Total</b>						94,105.30	94,105.30	0.00		
<b>SLIM Total</b>							<b>94,105.30</b>	<b>94,105.30</b>	<b>0.00</b>		
WASIA	CTDQ	10-14-05	66799	S OF C LAIF	0.0000	12-31-05	92,052.67	92,052.67	0.00	TTC	LAIF
	<b>CTDQ Total</b>						92,052.67	92,052.67	0.00		
<b>WASIA Total</b>							<b>92,052.67</b>	<b>92,052.67</b>	<b>0.00</b>		
<b>SPI Total</b>							<b>472,103,313.27</b>	<b>472,040,532.02</b>	<b>25,173.08</b>		



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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10-01-05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	6,545.25	6,541.16	0.00	6,541.16	-3.66
			<b>FHLMC PARTICIPATION CERTIF Total</b>			6,545.25	6,541.16	0.00	6,541.16	-3.66
			<b>PSI-NTRD Total</b>			<b>6,545.25</b>	<b>6,541.16</b>	<b>0.00</b>	<b>6,541.16</b>	<b>-3.66</b>

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10-03-05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	369.76	369.76	244.24	614.00	0.00
10-03-05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,458.44	1,458.44	907.19	2,365.63	0.00
10-03-05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	525.18	525.18	220.39	745.57	0.00
10-03-05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	480.81	480.81	288.80	769.61	0.00
10-07-05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	819.40	819.40	629.81	1,449.21	0.00
10-14-05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	875.05	875.05	460.59	1,335.64	0.00
<b>FLYING TRIANGLE Total</b>						<b>4,528.64</b>	<b>4,528.64</b>	<b>2,751.02</b>	<b>7,279.66</b>	<b>0.00</b>
<b>GF Total</b>						<b>4,528.64</b>	<b>4,528.64</b>	<b>2,751.02</b>	<b>7,279.66</b>	<b>0.00</b>
<b>SPI Total</b>						<b>4,528.64</b>	<b>4,528.64</b>	<b>2,751.02</b>	<b>7,279.66</b>	<b>0.00</b>

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Comparison of Investment Cost to Market Value  
As of October 31, 2005  
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,421,342,417.78	3,420,489,849.61	(852,568.17)	180,000,324.91	179,739,718.90	(260,606.01)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,560,380,287.65	4,561,872,894.48	1,492,606.83	60,000,000.00	59,997,937.80	(2,062.20)
Governments	549,635,277.78	547,431,500.00	(2,203,777.78)	356,451,885.71	354,906,722.16	(1,545,163.55)
Agencies	4,780,782,332.01	4,746,244,629.62	(34,537,702.39)	345,636,280.96	344,195,685.27	(1,440,595.69)
Municipals	35,000,000.00	35,000,000.00	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	880,444,841.91	879,524,738.00	(920,103.91)	30,000,000.00	29,987,100.00	(12,900.00)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,014,208.01	5,014,208.01	0.00	535,613,283.38	535,613,283.38	0.00
<b>TOTAL</b>	<b><u>\$14,232,599,365.14</u></b>	<b><u>\$14,195,577,819.72</u></b>	<b><u>(\$37,021,545.42)</u></b>	<b><u>\$1,513,151,774.96</u></b>	<b><u>\$1,509,890,447.51</u></b>	<b><u>(\$3,261,327.45)</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.25% of the PSI Portfolio.

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Market Pricing Exceptions  
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Security ID	Security Description	Calculated Market Price
66539	BK OF AMERICA NA BK NOTE	99.96433013
66837	BK OF AMERICA NA BK NOTE	99.99522290
66836	BK OF AMERICA NA BK NOTE	99.99234357
66731	GREENWICH CAP HLDGS INC FRN	99.95000000
66781	CITIGROUP FUNDING INC CP	99.79950000
66870	CITIGROUP FUNDING INC CP	99.43333333
66697	TOYOTA MOTOR CREDIT CORP CP	99.99850032
66545	TOYOTA MOTOR CREDIT CORP CP	99.99758334
66571	TOYOTA MOTOR CREDIT CORP CP	99.99517647
66597	TOYOTA MOTOR CREDIT CORP CP	99.99342628
66606	TOYOTA MOTOR CREDIT CORP CP	99.99342628
66746	AMERICAN GEN FINANCE CORP CP	99.99510832
66790	AIG FUNDING INC CP	99.99539041
66838	TOYOTA MOTOR CREDIT CORP CP	99.99455687
66834	AIG FUNDING INC CP	99.99517476
66688	TOYOTA MOTOR CREDIT CORP CP	99.99242898
66615	CHEVRON TEXACO FDG CORP CP	99.98969142
66622	TOYOTA MOTOR CREDIT CORP CP	99.99125430
66668	TOYOTA MOTOR CREDIT CORP CP	99.99203747
66756	TOYOTA MOTOR CREDIT CORP CP	99.99318043
66794	AIG FUNDING INC CP	99.99467396
66776	TOYOTA MOTOR CREDIT CORP CP	99.99437996
66833	AIG FUNDING INC CP	99.99508193
66879	AMERICAN GEN FINANCE CORP CP	99.99949249
66880	AMERICAN GEN FINANCE CORP CP	99.99949249
63453	FHLB 3.33 (CALLABLE)	98.58000000
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
65673	ROYAL BK OF SCOTLAND FRCD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
66585	CHASE BANK USA NA CD	99.99841195
66584	CHASE BANK USA NA CD	99.99841195
66618	WELLS FARGO BK NA CD	99.99706450
66559	FIRST TENNESSEE BK NA CD	99.95095921
66868	WELLS FARGO BK NA CD	99.97527491
66575	BK OF MONTREAL CHICAGO CD	99.99925886
66561	BK OF MONTREAL CHICAGO CD	99.99925886
66408	SVENSKA HANDELSBANKEN NY CD	99.88788483
66754	SOCIETE GENERALE NY CD	99.99341890
66755	BARCLAYS BK PLC NY CD	99.99160161
66881	BK OF MONTREAL CHICAGO CD	99.99831076
66317	SOCIETE GENERALE NY CD	99.98073787
66876	ROYAL BK OF CANADA NY CD	99.99819051
66875	ROYAL BK OF CANADA NY CD	99.99819051
66851	ABN AMRO BANK NV CHICAGO CD	99.99843374
66850	ABN AMRO BANK NV CHICAGO CD	99.99843374
66835	BK OF MONTREAL CHICAGO CD	99.98949111
66814	SVENSKA HANDELSBANKEN NY CD	99.98551308
66806	ROYAL BK OF CANADA NY CD	99.98551308
66844	SVENSKA HANDELSBANKEN NY CD	99.98889225
65912	RABOBANK NEDERLAND NY CD	99.68619460
64421	RABOBANK NEDERLAND NY CD	99.68619460
65060	RABOBANK NEDERLAND NY CD	99.68619460
66128	GE CAPITAL CORP CP	99.99664749
66129	TOYOTA MOTOR CREDIT CORP CP	99.99647947
66135	BNP PARIBAS SF CD	99.91028407
66138	RABOBANK NEDERLAND NY CD	99.71650406
66282	FHLMC D/N	97.34536111

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	6.25000	06-30-06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.85900	06-30-07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.08100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	66446	LACCAL BANS	4.11100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
<b>BAN Total</b>							35,000,000.00	35,000,000.00	35,000,000.00
PSI	NTRD	BNOT	66539	BK OF AMERICA NA BK NOTE	3.84000	12-20-05	50,000,000.00	50,000,000.00	49,982,165.00
PSI	NTRD	BNOT	66560	BK OF AMERICA NA BK NOTE	3.88000	12-20-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	66643	BK OF AMERICA NA BK NOTE	3.85000	11-29-05	50,000,000.00	50,000,000.00	49,991,800.00
PSI	NTRD	BNOT	66681	BK OF AMERICA NA BK NOTE	3.98000	12-29-05	50,000,000.00	50,000,000.00	49,985,005.00
PSI	NTRD	BNOT	66836	BK OF AMERICA NA BK NOTE	4.13000	01-19-06	50,000,000.00	50,000,000.00	49,996,171.50
PSI	NTRD	BNOT	66837	BK OF AMERICA NA BK NOTE	4.05000	12-20-05	50,000,000.00	50,000,000.00	49,997,611.00
<b>BNOT Total</b>							300,000,000.00	300,000,000.00	299,952,752.50
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.88375	12-12-05	50,000,000.00	50,003,878.38	49,983,500.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	3.66000	11-04-05	40,000,000.00	40,000,000.00	39,999,600.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	3.84000	11-24-06	50,000,000.00	50,000,000.00	50,020,500.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	3.84000	11-24-06	20,000,000.00	20,000,000.00	20,008,200.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.86100	03-03-06	35,000,000.00	35,013,918.47	35,008,400.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.94438	03-16-07	10,350,000.00	10,357,793.18	10,355,485.50
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	3.79688	08-06-07	40,000,000.00	40,016,971.10	40,029,600.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.96000	09-15-06	15,000,000.00	15,016,210.96	15,014,550.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.89438	03-22-07	25,000,000.00	25,000,000.00	24,993,500.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	4.02038	03-30-07	50,000,000.00	50,000,000.00	50,010,500.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.92375	06-12-06	25,000,000.00	25,020,999.17	25,017,750.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	4.19313	01-12-07	15,000,000.00	15,015,070.65	15,009,600.00
<b>CNFL Total</b>							375,350,000.00	375,444,841.91	375,451,185.50
PSI	NTRD	CNFM	66731	GREENWICH CAP HLDGS INC FRN	3.89538	04-07-06	50,000,000.00	50,000,000.00	49,975,000.00
<b>CNFM Total</b>							50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04-13-06	25,000,000.00	25,000,000.00	24,903,500.00
<b>CNFX2 Total</b>							25,000,000.00	25,000,000.00	24,903,500.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11-06-06	30,000,000.00	30,000,000.00	29,646,300.00
<b>CNSU Total</b>							30,000,000.00	30,000,000.00	29,646,300.00
PSI	NTRD	CPD	66330	ING AMERICA INS HLDGS INC CP	3.74000	11-21-05	29,000,000.00	28,939,744.44	28,952,544.40
PSI	NTRD	CPD	66403	CRC FUNDING LLC CP	3.76000	11-28-05	50,000,000.00	49,859,000.00	49,893,580.00

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PSI	NTRD	CPD	66433	CAFCO LLC CP	3.68000	11-07-05	50,000,000.00	49,969,333.33	49,967,370.00
PSI	NTRD	CPD	66508	ING AMERICA INS HLDGS INC CP	3.77000	12-13-05	50,000,000.00	49,780,083.33	49,836,350.00
PSI	NTRD	CPD	66509	ING AMERICA INS HLDGS INC CP	3.77000	12-13-05	24,000,000.00	23,894,440.00	23,921,448.00
PSI	NTRD	CPD	66522	CAFCO LLC CP	3.75000	11-16-05	25,000,000.00	24,960,937.50	24,967,872.50
PSI	NTRD	CPD	66546	CAFCO LLC CP	3.77000	11-17-05	50,000,000.00	49,916,222.22	49,932,235.00
PSI	NTRD	CPD	66547	CAFCO LLC CP	3.78000	11-22-05	50,000,000.00	49,889,750.00	49,914,665.00
PSI	NTRD	CPD	66551	JUPITER SECURITIZATION CORP CP	3.76000	11-03-05	50,000,000.00	49,989,555.56	49,981,220.00
PSI	NTRD	CPD	66552	PREF RECEIVABLES FDG CORP CP	3.76000	11-02-05	50,000,000.00	49,994,777.78	49,984,775.00
PSI	NTRD	CPD	66553	FALCON ASSET SEC CORP CP	3.75000	11-02-05	50,000,000.00	49,994,791.67	49,984,775.00
PSI	NTRD	CPD	66557	PREF RECEIVABLES FDG CORP CP	3.80500	12-20-05	22,000,000.00	21,886,061.39	21,914,844.60
PSI	NTRD	CPD	66570	VARIABLE FUNDING CAP CORP CP	3.76500	11-07-05	37,607,000.00	37,583,401.61	37,582,179.38
PSI	NTRD	CPD	66573	BEAR STEARNS COS INC CP	3.75000	11-07-05	50,000,000.00	49,968,750.00	49,967,000.00
PSI	NTRD	CPD	66580	CRC FUNDING LLC CP	3.80000	11-15-05	46,000,000.00	45,932,022.22	45,944,119.20
PSI	NTRD	CPD	66582	PREF RECEIVABLES FDG CORP CP	3.80000	11-18-05	50,000,000.00	49,910,277.78	49,927,885.00
PSI	NTRD	CPD	66583	PREF RECEIVABLES FDG CORP CP	3.80000	11-18-05	6,426,000.00	6,414,468.90	6,416,731.78
PSI	NTRD	CPD	66596	BEAR STEARNS COS INC CP	3.79000	11-09-05	50,000,000.00	49,957,888.89	49,959,885.00
PSI	NTRD	CPD	66613	CAFCO LLC CP	3.78000	11-09-05	50,000,000.00	49,958,000.00	49,960,345.00
PSI	NTRD	CPD	66617	BEAR STEARNS COS INC CP	3.80000	11-15-05	50,000,000.00	49,926,111.11	49,938,555.00
PSI	NTRD	CPD	66619	JUPITER SECURITIZATION CORP CP	3.80000	11-07-05	50,000,000.00	49,968,333.33	49,967,000.00
PSI	NTRD	CPD	66620	JUPITER SECURITIZATION CORP CP	3.80000	11-07-05	11,154,000.00	11,154,630.73	11,154,633.08
PSI	NTRD	CPD	66638	CAFCO LLC CP	3.82000	11-17-05	50,000,000.00	49,915,111.11	49,932,235.00
PSI	NTRD	CPD	66651	ING AMERICA INS HLDGS INC CP	3.85000	11-28-05	50,000,000.00	49,855,625.00	49,893,580.00
PSI	NTRD	CPD	66652	ING AMERICA INS HLDGS INC CP	3.85000	11-28-05	20,000,000.00	19,942,250.00	19,957,432.00
PSI	NTRD	CPD	66666	JUPITER SECURITIZATION CORP CP	3.83000	11-15-05	47,657,000.00	47,586,017.55	47,598,434.31
PSI	NTRD	CPD	66680	MORGAN STANLEY CP	3.83000	11-01-05	25,000,000.00	25,000,000.00	24,994,165.00
PSI	NTRD	CPD	66682	CRC FUNDING LLC CP	3.86000	11-22-05	50,000,000.00	49,887,416.67	49,914,665.00
PSI	NTRD	CPD	66683	CRC FUNDING LLC CP	3.86000	11-22-05	50,000,000.00	49,887,416.67	49,914,665.00
PSI	NTRD	CPD	66701	JUPITER SECURITIZATION CORP CP	3.80000	11-08-05	50,000,000.00	49,963,055.56	49,963,440.00
PSI	NTRD	CPD	66710	CRC FUNDING LLC CP	3.83000	11-16-05	48,871,000.00	48,793,010.03	48,808,195.88
PSI	NTRD	CPD	66711	SHEFFIELD RECEIVABLES CORP CP	3.80000	11-07-05	50,000,000.00	49,968,333.33	49,967,370.00
PSI	NTRD	CPD	66720	FALCON ASSET SEC CORP CP	3.82000	11-09-05	30,000,000.00	29,974,533.33	29,975,931.00
PSI	NTRD	CPD	66721	JUPITER SECURITIZATION CORP CP	3.82000	11-09-05	11,440,000.00	11,430,288.71	11,430,821.69
PSI	NTRD	CPD	66730	FALCON ASSET SEC CORP CP	3.82000	11-09-05	40,000,000.00	39,966,044.44	39,967,908.00
PSI	NTRD	CPD	66741	SHEFFIELD RECEIVABLES CORP CP	3.85000	11-10-05	50,000,000.00	49,951,875.00	49,956,830.00
PSI	NTRD	CPD	66742	JUPITER SECURITIZATION CORP CP	3.86000	11-15-05	50,000,000.00	49,924,944.44	49,938,555.00
PSI	NTRD	CPD	66743	FALCON ASSET SEC CORP CP	3.84000	11-08-05	50,000,000.00	49,962,666.67	49,963,440.00
PSI	NTRD	CPD	66750	PREF RECEIVABLES FDG CORP CP	3.85000	11-14-05	25,000,000.00	24,965,243.05	24,971,055.00
PSI	NTRD	CPD	66751	PREF RECEIVABLES FDG CORP CP	3.85000	11-09-05	18,753,000.00	18,736,955.77	18,737,954.47
PSI	NTRD	CPD	66752	CBA (DELAWARE) FINANCE INC CP	3.83000	11-07-05	50,000,000.00	49,968,083.33	49,967,370.00
PSI	NTRD	CPD	66753	CBA (DELAWARE) FINANCE INC CP	3.83000	11-07-05	25,000,000.00	24,984,041.67	24,983,685.00

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PSI	NTRD	CPD	66758	FALCON ASSET SEC CORP CP	3.84000	11-09-05	50,000,000.00	49,957,333.33	49,959,885.00
PSI	NTRD	CPD	66759	FALCON ASSET SEC CORP CP	3.84000	11-09-05	21,307,000.00	21,288,818.03	21,289,905.39
PSI	NTRD	CPD	66765	BEAR STEARNS COS INC CP	3.87000	11-18-05	50,000,000.00	49,908,625.00	49,927,885.00
PSI	NTRD	CPD	66766	SHEFFIELD RECEIVABLES CORP CP	3.88000	11-14-05	50,000,000.00	49,929,944.45	49,942,775.00
PSI	NTRD	CPD	66767	CAFCO LLC CP	3.85000	11-10-05	50,000,000.00	49,951,875.00	49,956,830.00
PSI	NTRD	CPD	66774	JUPITER SECURITIZATION CORP CP	3.89000	11-17-05	50,000,000.00	49,913,555.56	49,931,440.00
PSI	NTRD	CPD	66775	SHEFFIELD RECEIVABLES CORP CP	3.89000	11-14-05	50,000,000.00	49,929,763.89	49,942,775.00
PSI	NTRD	CPD	66779	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-15-05	50,000,000.00	49,923,972.22	49,939,260.00
PSI	NTRD	CPD	66780	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-15-05	15,000,000.00	14,977,191.67	14,981,778.00
PSI	NTRD	CPD	66781	CITIGROUP FUNDING INC CP	3.89000	11-18-05	45,000,000.00	44,917,337.50	44,909,775.00
PSI	NTRD	CPD	66788	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-16-05	30,000,000.00	29,951,125.00	29,961,447.00
PSI	NTRD	CPD	66789	JUPITER SECURITIZATION CORP CP	3.92000	11-22-05	50,000,000.00	49,885,666.66	49,913,665.00
PSI	NTRD	CPD	66791	PART AVE RECEIVABLES CO LLC CP	3.91000	11-18-05	30,484,000.00	30,427,714.68	30,440,032.93
PSI	NTRD	CPD	66792	SHEFFIELD RECEIVABLES CORP CP	3.91000	11-16-05	13,965,000.00	13,942,248.69	13,947,053.58
PSI	NTRD	CPD	66793	JUPITER SECURITIZATION CORP CP	3.91000	11-18-05	36,392,000.00	36,324,806.22	36,339,511.82
PSI	NTRD	CPD	66801	SHEFFIELD RECEIVABLES CORP CP	3.92000	11-17-05	11,515,000.00	11,494,938.31	11,499,393.72
PSI	NTRD	CPD	66802	SHEFFIELD RECEIVABLES CORP CP	3.92000	11-18-05	45,750,000.00	45,665,311.67	45,684,778.80
PSI	NTRD	CPD	66803	FALCON ASSET SEC CORP CP	3.92000	11-21-05	50,000,000.00	49,891,111.11	49,917,220.00
PSI	NTRD	CPD	66804	PREF RECEIVABLES FDG CORP CP	3.92000	11-21-05	50,000,000.00	49,891,111.11	49,917,220.00
PSI	NTRD	CPD	66805	PREF RECEIVABLES FDG CORP CP	3.92000	11-21-05	1,187,000.00	1,184,414.98	1,185,034.80
PSI	NTRD	CPD	66807	PART AVE RECEIVABLES CO LLC CP	3.92000	11-21-05	25,274,000.00	25,218,958.84	25,232,156.37
PSI	NTRD	CPD	66815	FALCON ASSET SEC CORP CP	3.94000	11-22-05	50,000,000.00	49,885,083.34	49,913,665.00
PSI	NTRD	CPD	66816	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-21-05	50,000,000.00	49,890,277.77	49,918,180.00
PSI	NTRD	CPD	66824	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-21-05	21,300,000.00	21,253,258.33	21,265,144.68
PSI	NTRD	CPD	66825	PART AVE RECEIVABLES CO LLC CP	3.95000	11-23-05	50,000,000.00	49,879,305.55	49,910,110.00
PSI	NTRD	CPD	66826	SHEFFIELD RECEIVABLES CORP CP	3.95000	11-22-05	50,000,000.00	49,884,791.66	49,914,665.00
PSI	NTRD	CPD	66828	PREF RECEIVABLES FDG CORP CP	3.95000	11-23-05	50,000,000.00	49,879,305.55	49,910,110.00
PSI	NTRD	CPD	66829	PREF RECEIVABLES FDG CORP CP	3.95000	11-23-05	50,000,000.00	49,879,305.55	49,910,110.00
PSI	NTRD	CPD	66830	ING AMERICA INS HLDGS INC CP	4.10000	01-18-06	37,000,000.00	36,671,316.67	36,771,765.50
PSI	NTRD	CPD	66839	FALCON ASSET SEC CORP CP	3.98000	11-22-05	50,000,000.00	49,883,916.66	49,913,665.00
PSI	NTRD	CPD	66845	VARIABLE FUNDING CAP CORP CP	3.95000	11-23-05	50,000,000.00	49,879,305.56	49,910,110.00
PSI	NTRD	CPD	66846	VARIABLE FUNDING CAP CORP CP	3.95000	11-23-05	2,148,000.00	2,142,814.97	2,144,138.33
PSI	NTRD	CPD	66848	GOLDMAN SACHS & CO CP	4.00000	11-25-05	50,000,000.00	49,866,666.67	49,904,120.00
PSI	NTRD	CPD	66866	PART AVE RECEIVABLES CO LLC CP	4.00000	11-08-05	25,000,000.00	24,980,555.56	24,981,720.00
PSI	NTRD	CPD	66867	PART AVE RECEIVABLES CO LLC CP	4.00000	11-08-05	26,069,000.00	26,048,724.11	26,049,938.35
PSI	NTRD	CPD	66869	FALCON ASSET SEC CORP CP	4.00000	12-01-05	50,000,000.00	49,833,333.34	49,881,005.00
PSI	NTRD	CPD	66870	CITIGROUP FUNDING INC CP	4.02000	12-20-05	40,000,000.00	39,781,133.33	39,773,333.20
PSI	NTRD	CPD	66871	JUPITER SECURITIZATION CORP CP	4.01000	12-01-05	19,000,000.00	18,936,508.33	18,954,781.90
PSI	NTRD	CPD	66872	GOLDMAN SACHS GROUP CP	4.01000	11-17-05	50,000,000.00	49,910,888.89	49,932,235.00
PSI	NTRD	CPD	66873	GOLDMAN SACHS GROUP CP	4.01000	11-17-05	50,000,000.00	49,910,888.89	49,932,235.00

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PSI	NTRD	CPD	66874	PREF RECEIVABLES FDG CORP CP	4.00000	11-29-05	27,117,000.00	27,032,636.00	27,056,567.05
PSI	NTRD	CPD	66892	PREF RECEIVABLES FDG CORP CP	4.02000	11-29-05	26,186,000.00	26,104,125.10	26,127,641.88
PSI	NTRD	CPD	66893	CRC FUNDING LLC CP	4.04000	12-15-05	50,000,000.00	49,753,111.11	49,828,495.00
PSI	NTRD	CPD	66894	MERRILL LYNCH & CO CP	3.96000	11-07-05	50,000,000.00	49,967,000.00	49,967,370.00
PSI	NTRD	CPD	66898	CAFCO LLC CP	4.06000	12-22-05	50,000,000.00	49,712,416.67	50,000,000.00
PSI	NTRD	CPD	66905	CAFCO LLC CP	4.03000	11-01-05	50,000,000.00	50,000,000.00	49,988,455.00
PSI	NTRD	CPD	66906	CAFCO LLC CP	4.03000	11-01-05	35,600,000.00	35,600,000.00	35,591,779.96
<b>CPD Total</b>							<b>3,528,210,000.00</b>	<b>3,521,654,287.65</b>	<b>3,523,178,908.55</b>
PSI	NTRD	CPI	66545	TOYOTA MOTOR CREDIT CORP CP	3.75000	11-03-05	50,000,000.00	50,000,000.00	49,998,791.50
PSI	NTRD	CPI	66571	TOYOTA MOTOR CREDIT CORP CP	3.76000	11-07-05	50,000,000.00	50,000,000.00	49,997,588.00
PSI	NTRD	CPI	66597	TOYOTA MOTOR CREDIT CORP CP	3.77000	11-10-05	50,000,000.00	50,000,000.00	49,996,713.00
PSI	NTRD	CPI	66606	TOYOTA MOTOR CREDIT CORP CP	3.77000	11-10-05	48,000,000.00	48,000,000.00	47,996,844.48
PSI	NTRD	CPI	66615	CHEVRON TEXACO FDG CORP CP	3.74000	11-14-05	25,000,000.00	25,000,000.00	24,997,422.75
PSI	NTRD	CPI	66622	TOYOTA MOTOR CREDIT CORP CP	3.78000	11-14-05	5,262,000.00	5,262,000.00	5,261,539.79
PSI	NTRD	CPI	66668	TOYOTA MOTOR CREDIT CORP CP	3.80000	11-14-05	4,307,000.00	4,307,000.00	4,306,657.03
PSI	NTRD	CPI	66688	TOYOTA MOTOR CREDIT CORP CP	3.81000	11-14-05	42,110,000.00	42,110,000.00	42,106,811.85
PSI	NTRD	CPI	66697	TOYOTA MOTOR CREDIT CORP CP	3.77000	11-02-05	10,000,000.00	10,000,000.00	9,999,850.00
PSI	NTRD	CPI	66746	AMERICAN GEN FINANCE CORP CP	3.83000	11-10-05	50,000,000.00	50,000,000.00	49,997,554.00
PSI	NTRD	CPI	66756	TOYOTA MOTOR CREDIT CORP CP	3.85000	11-16-05	50,000,000.00	50,000,000.00	49,996,590.00
PSI	NTRD	CPI	66776	TOYOTA MOTOR CREDIT CORP CP	3.89000	11-18-05	30,000,000.00	30,000,000.00	29,998,314.00
PSI	NTRD	CPI	66790	AIG FUNDING INC CP	3.84000	11-10-05	36,000,000.00	36,000,000.00	35,998,340.40
PSI	NTRD	CPI	66794	AIG FUNDING INC CP	3.89000	11-17-05	25,595,000.00	25,595,000.00	25,593,636.81
PSI	NTRD	CPI	66833	AIG FUNDING INC CP	3.92000	11-22-05	40,000,000.00	40,000,000.00	39,998,032.40
PSI	NTRD	CPI	66834	AIG FUNDING INC CP	3.88000	11-14-05	40,000,000.00	40,000,000.00	39,998,069.60
PSI	NTRD	CPI	66838	TOYOTA MOTOR CREDIT CORP CP	3.81000	11-10-05	4,900,000.00	4,900,000.00	4,899,733.24
PSI	NTRD	CPI	66879	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	49,999,746.00
PSI	NTRD	CPI	66880	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	49,000,000.00	49,000,000.00	48,999,751.08
PSI	NTRD	CPI	66899	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66900	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66901	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66902	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66903	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66904	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66907	GE CAPITAL CORP CP	4.02000	11-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66908	GE CAPITAL CORP CP	4.02000	11-01-05	28,552,000.00	28,552,000.00	28,552,000.00
<b>CPI Total</b>							<b>1,038,726,000.00</b>	<b>1,038,726,000.00</b>	<b>1,038,693,985.93</b>
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.50000	01-03-06	50,000,000.00	50,000,000.00	49,798,000.00



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PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.50000	01-03-06	50,000,000.00	50,000,000.00	49,798,000.00
		<b>CSSU Total</b>					100,000,000.00	100,000,000.00	99,596,000.00
PSI	NTRD	CTDM	66673	CAL TRUST MTA	0.00000	12-31-05	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CTDM	66967	CAL TRUST MTA	0.00000	12-31-05	497.53	497.53	497.53
PSI	NTRD	CTDM	66968	CAL TRUST MTA	0.00000	12-31-05	13,710.48	13,710.48	13,710.48
		<b>CTDM Total</b>					5,014,208.01	5,014,208.01	5,014,208.01
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11-02-05	50,000,000.00	49,996,652.78	49,995,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11-02-05	22,000,000.00	21,998,527.22	21,997,800.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02-15-06	25,000,000.00	24,771,805.56	24,700,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,844,000.00	9,812,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,844,000.00	9,812,000.00
		<b>FCDN Total</b>					117,000,000.00	116,454,985.56	116,316,800.00
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08-25-06	24,243,333.33	24,241,690.93	23,955,443.75
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03-22-06	10,435,000.00	10,435,000.00	10,359,998.44
PSI	NTRD	FFCB	58835	FFCB	2.75000	09-22-06	39,950,000.00	39,950,356.74	39,313,296.88
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05-04-06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11-04-05	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11-04-05	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03-15-06	50,000,000.00	49,998,154.27	49,500,000.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04-19-06	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04-19-06	18,830,000.00	18,828,910.18	18,635,815.63
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	9,971,500.00
PSI	NTRD	FFCB	61104	FFCB	2.20000	04-26-06	50,000,000.00	49,991,561.64	49,484,375.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,634,849.84	14,308,125.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05-10-06	9,000,000.00	9,000,000.00	8,912,812.50
PSI	NTRD	FFCB	61376	FFCB	2.62500	12-15-05	35,000,000.00	35,005,097.93	34,923,437.50
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,873,684.38
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06-21-06	6,000,000.00	6,000,000.00	5,956,875.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07-17-06	50,000,000.00	49,692,003.97	49,187,500.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11-04-05	39,590,000.00	39,588,096.29	39,577,628.13
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11-08-05	22,900,000.00	22,899,653.05	22,892,843.75
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06-16-06	22,000,000.00	21,880,416.40	21,697,500.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06-16-06	19,950,000.00	19,936,729.23	19,769,203.13
PSI	NTRD	FFCB	63498	FFCB	2.50000	03-15-06	25,000,000.00	24,950,518.49	24,835,937.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03-15-06	50,000,000.00	49,901,040.40	49,671,875.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03-15-06	31,745,000.00	31,682,170.55	31,536,673.44
PSI	NTRD	FFCB	63588	FFCB	2.05000	06-12-06	50,000,000.00	49,658,326.13	49,281,250.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06-12-06	50,000,000.00	49,658,326.13	49,281,250.00

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PSI	NTRD	FFCB	64178	FFCB	1.85000	03-03-06	25,000,000.00	24,885,464.47	24,796,875.00
PSI	NTRD	FFCB	64179	FFCB	1.85000	03-03-06	25,935,000.00	25,816,180.84	25,724,278.13
PSI	NTRD	FFCB	64431	FFCB	4.90000	03-21-06	8,485,000.00	8,528,588.27	8,503,560.94
PSI	NTRD	FFCB	64454	FFCB	2.50000	03-15-06	14,600,000.00	14,545,290.78	14,504,187.50
PSI	NTRD	FFCB	64679	FFCB	2.50000	03-15-06	12,000,000.00	11,951,386.80	11,921,250.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06-14-06	7,245,000.00	7,239,587.49	7,204,246.88
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,738,551.79	25,584,734.38
PSI	NTRD	FFCB	66092	FFCB	2.25000	09-01-06	17,975,000.00	17,704,090.27	17,643,585.94
PSI	NTRD	FFCB	66568	FFCB	4.07000	10-30-06	50,000,000.00	49,995,405.06	49,750,000.00
PSI	NTRD	FFCB	66609	FFCB	4.20000	10-03-06	25,000,000.00	24,995,535.34	24,921,875.00
PSI	NTRD	FFCB	66610	FFCB	4.20000	10-03-06	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FFCB	66859	FFCB	2.75000	09-29-06	29,700,000.00	29,248,528.27	29,226,656.25
<b>FFCB Total</b>							<b>1,081,363,333.33</b>	<b>1,078,731,511.55</b>	<b>1,071,606,712.55</b>
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,570,312.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,570,312.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06-30-06	25,000,000.00	24,996,335.16	24,609,375.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10-13-06	50,000,000.00	50,000,000.00	48,875,000.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03-13-06	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	62311	FHLB	2.50000	12-16-05	11,500,000.00	11,500,000.00	11,474,843.75
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12-16-05	10,950,000.00	10,949,662.32	10,922,625.00
PSI	NTRD	FHLB	62554	FHLB	2.50000	04-11-06	50,000,000.00	49,994,518.54	49,593,750.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11-04-05	11,500,000.00	11,499,893.85	11,496,406.25
PSI	NTRD	FHLB	63190	FHLB	2.00000	02-27-06	50,000,000.00	49,840,154.19	49,640,625.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07-11-06	15,000,000.00	14,886,467.60	14,751,562.50
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	49,290,000.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03-30-06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03-30-06	12,005,000.00	12,005,000.00	11,941,223.44
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01-18-06	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04-11-06	25,000,000.00	24,935,294.30	24,796,875.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03-13-06	12,450,000.00	12,425,740.29	12,364,406.25
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03-30-06	14,900,000.00	14,897,169.98	14,820,843.75
PSI	NTRD	FHLB	63590	FHLB	2.06000	06-16-06	25,000,000.00	24,823,545.12	24,632,812.50
PSI	NTRD	FHLB	66536	FHLB	4.12500	08-16-06	25,000,000.00	25,008,700.91	24,921,875.00
<b>FHLB Total</b>							<b>563,305,000.00</b>	<b>562,762,482.26</b>	<b>557,694,723.44</b>
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11-17-06	12,650,000.00	12,649,412.24	12,448,390.63
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12-16-05	50,000,000.00	50,000,000.00	49,887,000.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12-16-05	10,000,000.00	10,000,000.00	9,977,400.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09-22-06	27,420,000.00	27,420,000.00	27,060,112.50

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PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,280,500.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,280,500.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03-08-06	5,000,000.00	4,991,180.56	4,954,450.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07-07-06	17,500,000.00	17,378,711.85	17,205,300.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02-23-06	4,282,000.00	4,268,965.07	4,251,223.13
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,771,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,771,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,771,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03-28-06	22,950,000.00	22,899,249.20	22,785,219.00
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01-15-06	25,000,000.00	25,085,106.56	25,046,875.00
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12-29-06	25,000,000.00	24,994,210.77	24,830,750.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08-15-06	40,000,000.00	39,679,342.09	39,462,500.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08-15-06	50,000,000.00	49,545,043.86	49,328,125.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08-15-06	50,000,000.00	49,545,342.96	49,328,125.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09-29-06	43,600,000.00	43,216,227.49	42,972,596.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08-15-06	25,000,000.00	24,761,858.69	24,664,062.50
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,889,353.45	24,778,250.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,842,899.58	24,713,750.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,560,565.91	24,453,125.00
PSI	NTRD	FHLM	66513	FHLMC (CALLABLE)	4.12500	09-27-06	32,540,000.00	32,540,000.00	32,406,260.60
PSI	NTRD	FHLM	66514	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,897,250.00
PSI	NTRD	FHLM	66515	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,897,250.00
PSI	NTRD	FHLM	66535	FHLMC (CALLABLE)	4.17000	10-18-06	25,000,000.00	24,999,102.30	24,863,000.00
PSI	NTRD	FHLM	66593	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,999,542.42	24,880,250.00
PSI	NTRD	FHLM	66594	FHLMC	2.27000	04-28-06	17,265,000.00	17,118,952.62	17,086,954.69
PSI	NTRD	FHLM	66611	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,989,275.39	24,880,250.00
PSI	NTRD	FHLM	66612	FHLMC (CALLABLE)	4.25000	10-23-06	12,190,000.00	12,186,513.79	12,131,609.90
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,865,000.00
PSI	NTRD	FHLM	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,178,000.93	16,142,343.40
<b>FHLM Total</b>							<b>986,682,000.00</b>	<b>983,738,857.73</b>	<b>978,072,922.35</b>
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FR CD	3.78000	12-01-05	50,000,000.00	49,997,779.33	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FR CD	3.78000	12-01-05	25,000,000.00	24,998,889.66	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	3.72788	02-23-06	40,000,000.00	39,994,782.60	39,980,000.00
PSI	NTRD	FLCQ	65673	ROYAL BK OF SCOTLAND FRCD	3.93038	12-30-05	30,000,000.00	29,997,717.38	29,985,000.00
<b>FLCQ Total</b>							<b>145,000,000.00</b>	<b>144,989,168.97</b>	<b>144,927,500.00</b>
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11-21-05	47,875,000.00	47,875,000.00	47,815,156.25
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11-18-05	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12-30-05	10,000,000.00	10,000,000.00	9,968,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05-12-06	25,000,000.00	25,007,119.62	24,750,000.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05-05-06	34,261,000.00	34,251,337.98	33,886,270.31
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05-17-06	25,000,000.00	25,000,000.00	24,710,937.50
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02-28-06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02-13-06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02-17-06	50,000,000.00	50,007,606.62	49,703,125.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06-16-06	50,000,000.00	49,952,884.62	49,171,875.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06-16-06	15,000,000.00	14,985,865.38	14,751,562.50
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	49,996,506.85	49,437,500.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10-05-06	10,000,000.00	9,990,744.80	9,781,250.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04-21-06	50,000,000.00	50,000,000.00	49,468,750.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04-19-06	38,300,000.00	38,388,788.75	38,060,625.00
PSI	NTRD	FNMA	61177	FNMA	2.50000	06-15-06	25,000,000.00	24,994,876.76	24,703,125.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08-10-06	50,000,000.00	50,000,000.00	49,437,500.00
<b>FNMA Total</b>							<b>680,436,000.00</b>	<b>680,450,731.38</b>	<b>674,443,301.56</b>
PSI	NTRD	FRAM	64475	FFCB FRN	3.95625	09-24-07	25,000,000.00	25,000,000.00	24,998,250.00
PSI	NTRD	FRAM	64750	FFCB FRN	3.85125	04-13-07	25,000,000.00	24,998,191.78	25,001,250.00
<b>FRAM Total</b>							<b>50,000,000.00</b>	<b>49,998,191.78</b>	<b>49,999,500.00</b>
PSI	NTRD	FRAM2	65065	FHLB FRN	3.84000	05-05-06	25,000,000.00	25,000,000.00	24,991,750.00
<b>FRAM2 Total</b>							<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,991,750.00</b>
PSI	NTRD	FRAQ	63942	FHLB FRN	3.59000	08-02-06	50,000,000.00	49,977,711.83	49,989,000.00
<b>FRAQ Total</b>							<b>50,000,000.00</b>	<b>49,977,711.83</b>	<b>49,989,000.00</b>
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06-16-06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02-17-06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.00000	09-14-06	50,000,000.00	50,000,000.00	49,349,500.00
<b>FRAQ2 Total</b>							<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>148,412,000.00</b>
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	4.01000	04-18-06	25,000,000.00	25,000,000.00	24,987,500.00
<b>FRCDQ Total</b>							<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,987,500.00</b>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	213,850.06	213,836.28	224,140.52
<b>HLPC Total</b>							<b>213,850.06</b>	<b>213,836.28</b>	<b>224,140.52</b>
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.50000	09-10-07	50,000,000.00	50,000,000.00	49,590,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.75000	09-27-07	50,000,000.00	50,000,000.00	49,788,000.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	3.70000	07-13-06	50,000,000.00	49,993,041.10	49,828,125.00
<b>MCPN Total</b>							<b>150,000,000.00</b>	<b>149,993,041.10</b>	<b>149,206,125.00</b>

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01-09-06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	60268	FHLB (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	MCSA	60269	FHLB (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09-22-06	50,000,000.00	50,000,000.00	49,187,500.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09-25-06	20,000,000.00	19,997,200.88	19,662,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09-25-06	5,000,000.00	5,000,000.00	4,915,625.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,281,250.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,281,250.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10-06-06	5,250,000.00	5,248,781.66	5,164,687.50
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04-28-06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04-28-06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.75000	08-03-07	50,000,000.00	50,000,000.00	49,669,000.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.75000	08-03-07	3,215,000.00	3,215,000.00	3,193,716.70
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	3.00000	10-13-06	50,000,000.00	50,000,000.00	49,411,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10-12-06	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,721,500.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,721,500.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07-26-07	50,000,000.00	50,000,000.00	49,750,000.00
<b>MCSA Total</b>							<b>933,465,000.00</b>	<b>933,460,982.54</b>	<b>925,287,654.20</b>
PSI	NTRD	NCD1	66194	CITIBANK NA CD	3.72000	11-10-05	50,000,000.00	50,000,000.00	49,995,090.00
PSI	NTRD	NCD1	66316	CITIBANK NA CD	3.80000	11-28-05	24,000,000.00	24,000,000.00	23,995,003.20
PSI	NTRD	NCD1	66494	FIRST TENNESSEE BK NA CD	3.75000	11-14-05	50,000,000.00	50,000,179.38	49,993,970.00
PSI	NTRD	NCD1	66512	FIRST TENNESSEE BK NA CD	3.76000	11-14-05	50,000,000.00	50,000,000.00	49,994,180.00
PSI	NTRD	NCD1	66558	CITIBANK NA CD	3.87000	12-21-05	50,000,000.00	50,000,000.00	49,979,025.00
PSI	NTRD	NCD1	66559	FIRST TENNESSEE BK NA CD	3.89000	12-21-05	50,000,000.00	50,000,687.70	49,975,479.50
PSI	NTRD	NCD1	66584	CHASE BANK USA NA CD	3.75000	11-02-05	50,000,000.00	50,000,000.00	49,999,206.00
PSI	NTRD	NCD1	66585	CHASE BANK USA NA CD	3.75000	11-02-05	50,000,000.00	50,000,000.00	49,999,206.00
PSI	NTRD	NCD1	66605	FIRST TENNESSEE BK NA CD	3.86000	11-28-05	50,000,000.00	50,000,372.49	49,992,435.00
PSI	NTRD	NCD1	66608	WELLS FARGO BK NA CD	3.76000	11-02-05	50,000,000.00	50,000,000.00	49,999,180.00
PSI	NTRD	NCD1	66618	WELLS FARGO BK NA CD	3.77000	11-04-05	50,000,000.00	50,000,000.00	49,998,532.00
PSI	NTRD	NCD1	66691	FIRST TENNESSEE BK NA CD	3.80000	11-03-05	50,000,000.00	50,000,027.69	49,998,950.00
PSI	NTRD	NCD1	66740	WELLS FARGO BANK NA CD	3.89000	11-23-05	50,000,000.00	50,000,000.00	49,994,940.00
PSI	NTRD	NCD1	66868	WELLS FARGO BK NA CD	4.07000	12-29-05	50,000,000.00	50,000,000.00	49,987,637.00
<b>NCD1 Total</b>							<b>674,000,000.00</b>	<b>674,001,267.26</b>	<b>673,902,833.70</b>

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	59603	USTN	1.87500	11-30-05	50,000,000.00	49,991,919.58	49,920,000.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11-30-05	50,000,000.00	49,991,919.58	49,920,000.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11-30-05	50,000,000.00	49,991,919.58	49,920,000.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11-30-05	50,000,000.00	49,991,919.58	49,920,000.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12-31-05	50,000,000.00	49,997,209.30	49,826,000.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12-31-05	50,000,000.00	49,994,008.21	49,826,000.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12-31-05	50,000,000.00	49,994,008.21	49,826,000.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12-31-05	50,000,000.00	49,997,209.30	49,826,000.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03-31-06	50,000,000.00	49,878,715.03	49,465,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03-31-06	50,000,000.00	49,878,715.03	49,465,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04-30-06	50,000,000.00	49,927,734.38	49,517,500.00
<b>NOTE Total</b>							<b>550,000,000.00</b>	<b>549,635,277.78</b>	<b>547,431,500.00</b>
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	19,500,000.00	19,484,651.03	19,438,807.83
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	25,000,000.00	24,978,524.70	24,921,548.50
PSI	NTRD	YANK1	65912	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	47,000,000.00	46,915,250.37	46,852,511.18
PSI	NTRD	YANK1	66084	BNP PARIBAS NY CD	3.54000	12-16-05	50,000,000.00	49,986,014.43	49,957,680.00
PSI	NTRD	YANK1	66170	DEUTSCHE BANK AG NY CD	4.25000	08-09-06	50,000,000.00	50,000,000.00	49,859,400.00
PSI	NTRD	YANK1	66198	BNP PARIBAS SF CD	3.75000	11-25-05	50,000,000.00	50,000,000.00	49,988,780.00
PSI	NTRD	YANK1	66307	BARCLAYS BK PLC NY CD	3.79500	11-28-05	50,000,000.00	50,000,000.00	49,989,380.00
PSI	NTRD	YANK1	66317	SOCIETE GENERALE NY CD	3.80000	11-28-05	50,000,000.00	50,000,371.29	49,990,368.50
PSI	NTRD	YANK1	66408	SVENSKA HANDELSBANKEN NY CD	3.70500	11-02-05	50,000,000.00	50,000,000.00	49,943,942.00
PSI	NTRD	YANK1	66432	SOCIETE GENERALE NY CD	3.70000	11-10-05	6,000,000.00	5,999,943.91	5,999,378.40
PSI	NTRD	YANK1	66434	SVENSKA HANDELSBANKEN NY CD	3.71000	11-01-05	50,000,000.00	50,000,000.00	49,999,505.00
PSI	NTRD	YANK1	66455	SVENSKA HANDELSBANKEN NY CD	3.71000	11-01-05	50,000,000.00	50,000,000.00	49,999,505.00
PSI	NTRD	YANK1	66483	CREDIT SUISSE NY CD	3.70000	11-08-05	50,000,000.00	50,000,000.00	49,995,980.00
PSI	NTRD	YANK1	66484	CREDIT SUISSE NY CD	3.70000	11-08-05	25,000,000.00	25,000,000.00	24,997,990.00
PSI	NTRD	YANK1	66540	ROYAL BK OF CANADA NY CD	3.85500	12-21-05	50,000,000.00	50,001,031.44	49,977,910.00
PSI	NTRD	YANK1	66548	BNP PARIBAS SF CD	3.78500	11-21-05	50,000,000.00	50,000,000.00	49,992,075.00
PSI	NTRD	YANK1	66549	ROYAL BK OF SCOTLAND NY CD	3.79000	11-22-05	50,000,000.00	50,000,000.00	49,991,850.00
PSI	NTRD	YANK1	66550	CIBC NY CD	3.85000	12-20-05	25,000,000.00	25,000,000.00	24,989,015.00
PSI	NTRD	YANK1	66561	BK OF MONTREAL CHICAGO CD	3.77000	11-01-05	50,000,000.00	50,000,000.00	49,999,629.00
PSI	NTRD	YANK1	66574	UBS AG STAMFORD CD	3.77000	11-01-05	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	YANK1	66575	BK OF MONTREAL CHICAGO CD	3.77000	11-01-05	50,000,000.00	50,000,000.00	49,999,629.00
PSI	NTRD	YANK1	66579	LLOYDS TSB BK PLC NY CD	3.89000	12-27-05	50,000,000.00	50,000,769.81	49,978,175.00
PSI	NTRD	YANK1	66581	SOCIETE GENERALE NY CD	3.77000	11-03-05	50,000,000.00	50,000,027.66	49,998,810.00
PSI	NTRD	YANK1	66614	BARCLAYS BK PLC NY CD	3.86000	11-28-05	50,000,000.00	50,000,000.00	49,992,450.00
PSI	NTRD	YANK1	66621	BNP PARIBAS SF CD	3.86000	11-29-05	50,000,000.00	50,000,000.00	49,992,180.00
PSI	NTRD	YANK1	66641	RABOBANK NEDERLAND NY CD	3.95000	12-30-05	50,000,000.00	50,000,000.00	49,982,205.00
PSI	NTRD	YANK1	66718	UBS AG STAMFORD CD	3.82500	11-07-05	50,000,000.00	50,000,000.00	49,997,805.00

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PSI	NTRD	YANK1	66719	CIBC NY CD	3.81000	11-07-05	50,000,000.00	50,000,000.00	49,997,660.00
PSI	NTRD	YANK1	66728	CREDIT SUISSE NY CD	3.84000	11-07-05	50,000,000.00	50,000,000.00	49,997,950.00
PSI	NTRD	YANK1	66744	CREDIT SUISSE NY CD	3.89000	11-14-05	50,000,000.00	50,000,000.00	49,996,920.00
PSI	NTRD	YANK1	66745	DEUTSCHE BANK AG NY CD	4.31000	09-28-06	15,000,000.00	14,981,903.41	14,956,048.50
PSI	NTRD	YANK1	66754	SOCIETE GENERALE NY CD	3.87000	11-15-05	50,000,000.00	50,000,193.74	49,996,709.00
PSI	NTRD	YANK1	66755	BARCLAYS BK PLC NY CD	3.92000	11-28-05	50,000,000.00	50,000,000.00	49,995,800.50
PSI	NTRD	YANK1	66757	UBS AG STAMFORD CD	3.88000	11-16-05	50,000,000.00	50,000,000.00	49,996,265.00
PSI	NTRD	YANK1	66795	UBS AG STAMFORD CD	3.92500	11-18-05	50,000,000.00	50,000,000.00	49,996,990.00
PSI	NTRD	YANK1	66796	BK OF MONTREAL CHICAGO CD	3.92000	11-21-05	50,000,000.00	50,000,276.75	49,996,340.00
PSI	NTRD	YANK1	66806	ROYAL BK OF CANADA NY CD	4.02500	12-28-05	50,000,000.00	50,000,000.00	49,992,756.50
PSI	NTRD	YANK1	66814	SVENSKA HANDELSBANKEN NY CD	4.02500	12-28-05	50,000,000.00	50,000,392.76	49,992,756.50
PSI	NTRD	YANK1	66821	LLOYDS TSB BANK PLC NY CD	3.94000	11-21-05	50,000,000.00	50,000,000.00	49,996,950.00
PSI	NTRD	YANK1	66822	LLOYDS TSB BANK PLC NY CD	3.94000	11-21-05	25,000,000.00	25,000,000.00	24,998,475.00
PSI	NTRD	YANK1	66823	BARCLAYS BANK PLC SF CD	4.01000	12-20-05	50,000,000.00	50,000,000.00	49,989,980.00
PSI	NTRD	YANK1	66832	ROYAL BK OF CANADA NY CD	4.00500	12-21-05	50,000,000.00	49,998,213.82	49,989,400.00
PSI	NTRD	YANK1	66835	BK OF MONTREAL CHICAGO CD	4.04000	12-21-05	50,000,000.00	50,000,689.74	49,994,745.50
PSI	NTRD	YANK1	66840	UBS AG STAMFORD CD	3.97000	11-28-05	50,000,000.00	50,000,000.00	49,997,165.00
PSI	NTRD	YANK1	66844	SVENSKA HANDELSBANKEN NY CD	4.04500	12-29-05	50,000,000.00	50,000,399.81	49,994,446.00
PSI	NTRD	YANK1	66849	BARCLAYS BANK PLC NY CD	4.07500	12-27-05	50,000,000.00	50,000,000.00	49,993,880.00
PSI	NTRD	YANK1	66850	ABN AMRO BANK NV CHICAGO	4.00500	12-02-05	50,000,000.00	50,000,643.13	49,999,216.50
PSI	NTRD	YANK1	66851	ABN AMRO BANK NV CHICAGO	4.00500	12-02-05	50,000,000.00	50,000,643.13	49,999,216.50
PSI	NTRD	YANK1	66875	ROYAL BK OF CANADA NY CD	4.00000	11-30-05	50,000,000.00	50,000,401.27	49,999,095.00
PSI	NTRD	YANK1	66876	ROYAL BK OF CANADA NY CD	4.00000	11-30-05	50,000,000.00	50,000,401.27	49,999,095.00
PSI	NTRD	YANK1	66877	DEUTSCHE BANK AG NY CD	4.00000	11-30-05	50,000,000.00	50,000,000.00	49,998,265.00
PSI	NTRD	YANK1	66878	DEUTSCHE BANK AG NY CD	4.00000	11-30-05	50,000,000.00	50,000,000.00	49,998,265.00
PSI	NTRD	YANK1	66881	BK OF MONTREAL CHICAGO CD	4.00000	11-28-05	50,000,000.00	50,000,373.67	49,999,155.00
PSI	NTRD	YANK1	66895	BK OF MONTREAL CHICAGO CD	4.08000	12-28-05	50,000,000.00	50,000,000.00	49,994,285.00
PSI	NTRD	YANK1	66896	RABOBANK NEDERLAND NV NY CD	4.07500	12-29-05	50,000,000.00	50,000,399.98	49,993,780.00
PSI	NTRD	YANK1	66909	SOCIETE GENERALE NY CD	4.03000	12-13-05	40,000,000.00	40,000,464.43	39,994,296.00
<b>YANK1 Total</b>							<b>2,577,500,000.00</b>	<b>2,577,351,981.55</b>	<b>2,576,672,015.91</b>
<b>PSI-NTRD TOTAL</b>							<b>14,246,265,391.40</b>	<b>14,232,599,365.14</b>	<b>14,195,577,819.72</b>
<b>PSI-Historical Cost</b>							<b>14,213,861,346.30</b>		

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	247,418.67	278,807.50
		<b>BOND Total</b>					250,000.00	247,418.67	278,807.50
	<b>AST - ATTORNEY SETTLEMENT TRUST Total</b>						<b>250,000.00</b>	<b>247,418.67</b>	<b>278,807.50</b>
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	467,489.96	462,630.00
SPI	BLPSI	STRP	65917	US TREASURY STRIPS	0.00000	08-15-06	500,000.00	486,157.32	483,720.00
		<b>STRP Total</b>					1,000,000.00	953,647.28	946,350.00
SPI	BLPSI	TBIL	65463	UST BILL	3.08000	12-01-05	500,000.00	498,716.67	498,500.00
SPI	BLPSI	TBIL	65657	UST BILL	3.17500	12-22-05	500,000.00	497,751.04	497,445.00
SPI	BLPSI	TBIL	66626	UST BILL	3.74500	03-30-06	500,000.00	492,249.93	492,000.00
		<b>TBIL Total</b>					1,500,000.00	1,488,717.64	1,487,945.00
	<b>BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total</b>						<b>2,500,000.00</b>	<b>2,442,364.92</b>	<b>2,434,295.00</b>
SPI	F5LA	BNOT	66119	BK OF AMERICA BK NOTE	3.67000	11-03-05	15,000,000.00	15,000,000.00	14,999,250.00
SPI	F5LA	BNOT	66120	BK OF AMERICA BK NOTE	3.90000	02-01-06	15,000,000.00	15,000,000.00	14,987,850.00
		<b>BNOT Total</b>					30,000,000.00	30,000,000.00	29,987,100.00
SPI	F5LA	CPI	66128	GE CAPITAL CORP CP	3.64000	11-03-05	30,000,000.00	30,000,000.00	29,998,994.10
SPI	F5LA	CPI	66129	TOYOTA MOTOR CREDIT CORP CP	3.62000	11-03-05	30,000,000.00	30,000,000.00	29,998,943.70
		<b>CPI Total</b>					60,000,000.00	60,000,000.00	59,997,937.80
SPI	F5LA	FCDN	66163	FFCB D/N	3.93000	08-08-06	40,000,000.00	38,777,333.33	38,620,000.00
		<b>FCDN Total</b>					40,000,000.00	38,777,333.33	38,620,000.00
SPI	F5LA	FFCB	66141	FFCB	4.11000	02-02-07	25,000,000.00	24,950,868.32	24,851,562.50
		<b>FFCB Total</b>					25,000,000.00	24,950,868.32	24,851,562.50
SPI	F5LA	FHLB	66139	FFCB	4.00000	01-23-07	25,000,000.00	24,917,208.26	24,820,312.50
SPI	F5LA	FHLB	66159	FFCB	2.75000	05-15-06	20,000,000.00	19,862,656.54	19,825,000.00
SPI	F5LA	FHLB	66162	FFCB	3.25000	08-11-06	20,000,000.00	19,860,119.35	19,812,500.00
		<b>FHLB Total</b>					65,000,000.00	64,639,984.15	64,457,812.50
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02-15-07	25,000,000.00	24,424,803.96	24,312,500.00
SPI	F5LA	FHLM	66160	FHLMC	3.75000	11-15-06	20,000,000.00	19,900,133.91	19,833,000.00
		<b>FHLM Total</b>					45,000,000.00	44,324,937.87	44,145,500.00
SPI	F5LA	FHLMD	66158	FHLMC D/N	3.92000	05-10-06	25,000,000.00	24,480,055.55	24,435,000.00
		<b>FHLMD Total</b>					25,000,000.00	24,480,055.55	24,435,000.00



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SPI	F5LA	NOTE	66161	USTN	2.50000	10-31-06	40,000,000.00	39,402,050.78	39,279,600.00
SPI	F5LA	NOTE	66165	USTN	2.50000	10-31-06	40,000,000.00	39,402,050.78	39,279,600.00
SPI	F5LA	NOTE	66166	USTN	2.75000	07-31-06	20,000,000.00	19,823,314.61	19,775,000.00
SPI	F5LA	NOTE	66167	USTN	2.75000	07-31-06	20,000,000.00	19,823,314.61	19,775,000.00
SPI	F5LA	NOTE	66168	USTN	3.12500	01-31-07	50,000,000.00	49,421,093.75	49,232,500.00
SPI	F5LA	NOTE	66169	USTN	3.12500	01-31-07	25,000,000.00	24,710,546.87	24,616,250.00
<b>NOTE Total</b>							<b>195,000,000.00</b>	<b>192,582,371.40</b>	<b>191,957,950.00</b>
SPI	F5LA	YANK1	66130	DEUTSCHE BK AG NY CD	3.68000	11-03-05	25,000,000.00	25,000,000.00	24,999,175.00
SPI	F5LA	YANK1	66134	ROYAL BK OF SCOTLAND PLC NY CD	3.89000	02-03-06	30,000,000.00	30,000,000.00	29,965,641.00
SPI	F5LA	YANK1	66135	BNP PARIBAS SF CD	3.92500	02-09-06	30,000,000.00	30,000,000.00	29,973,085.20
SPI	F5LA	YANK1	66136	BARCLAYS BK PLC NY CD	3.89000	02-06-06	25,000,000.00	25,000,000.00	24,970,472.50
SPI	F5LA	YANK1	66137	BARCLAYS BK PLC NY CD	4.04000	05-05-06	5,000,000.00	5,000,000.00	4,988,409.00
SPI	F5LA	YANK1	66138	RABOBANK NEDERLAND NY CD	4.04000	05-08-06	30,000,000.00	30,000,000.00	29,914,951.20
SPI	F5LA	YANK1	66164	HSBC BK USA CD	4.08000	05-10-06	20,000,000.00	20,000,000.00	19,956,626.00
<b>YANK1 Total</b>							<b>165,000,000.00</b>	<b>165,000,000.00</b>	<b>164,768,359.90</b>
<b>F5LA - CHILDREN &amp; FAMILIES FIRST 5 LA Total</b>							<b>650,000,000.00</b>	<b>644,755,550.62</b>	<b>643,221,222.70</b>
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	53,659.49	53,659.49	53,659.49
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	216,266.41	216,266.41	216,266.41
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	148,454.65	148,454.65	148,454.65
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08-01-12	52,369.07	52,369.07	52,369.07
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07-01-13	39,792.19	39,792.19	39,792.19
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01-01-14	109,666.21	109,666.21	109,666.21
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04-01-14	174,016.14	174,016.14	174,016.14
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUS	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05-01-14	63,405.01	63,405.01	63,405.01
<b>1TRD Total</b>							<b>1,120,129.17</b>	<b>1,120,129.17</b>	<b>1,120,129.17</b>
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,450,000.00	5,450,000.00	5,450,000.00
<b>LTBD Total</b>							<b>5,450,000.00</b>	<b>5,450,000.00</b>	<b>5,450,000.00</b>
<b>GF- GENERAL FUND Total</b>							<b>6,570,129.17</b>	<b>6,570,129.17</b>	<b>6,570,129.17</b>
SPI	LACC1	GIC6	66690	LACCD 2005-06 GIC	4.07200	07-31-06	350,000,000.00	350,000,000.00	350,000,000.00
<b>GIC6 Total</b>							<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>
<b>LACC1 - LA COMMUNITY COLLEGE DISTRICT Total</b>							<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>
SPI	LACOE	GIC5	65809	RBCFPF-ALHAMBRA USD	3.72000	06-27-06	5,034,031.54	5,034,031.54	5,034,031.54
SPI	LACOE	GIC5	65810	RBCFPF-BURBANK USD	3.72000	06-27-06	3,254,814.68	3,254,814.68	3,254,814.68

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SPI	LACOE	GIC5	65811	RBCFPF-GLENDALE CCD	3.72000	06-27-06	2,518,934.63	2,518,934.63	2,518,934.63
SPI	LACOE	GIC5	65812	RBCFPF-HAWTHORNE SD	3.72000	06-27-06	4,993.71	4,993.71	4,993.71
SPI	LACOE	GIC5	65813	RBCFPF-LA CANADA USD	3.72000	06-27-06	1,052,214.77	1,052,214.77	1,052,214.77
SPI	LACOE	GIC5	65814	RBCFPF-PALMDALE SD	3.72000	06-27-06	5,550,141.29	5,550,141.29	5,550,141.29
SPI	LACOE	GIC5	65815	RBCFPF-REDONDO BEACH USD	3.72000	06-27-06	3,824,365.68	3,824,365.68	3,824,365.68
<b>GIC5 Total</b>							<b>21,239,496.30</b>	<b>21,239,496.30</b>	<b>21,239,496.30</b>
<b>LACOE - LAC OFFICE OF EDUCATION Total</b>							<b>21,239,496.30</b>	<b>21,239,496.30</b>	<b>21,239,496.30</b>
SPI	LAUSD1	GIC04	66817	AIGMFC GIC 2005-06	4.56200	10-18-06	100,000,000.00	100,000,000.00	100,000,000.00
<b>GIC04 Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
<b>LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01-25-06	25,000,000.00	24,809,930.56	24,765,000.00
SPI	LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12-14-05	10,000,000.00	9,961,658.33	9,953,000.00
<b>FCDN Total</b>							<b>35,000,000.00</b>	<b>34,771,588.89</b>	<b>34,718,000.00</b>
SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07-21-06	30,000,000.00	29,922,772.93	29,737,500.00
<b>FHLB Total</b>							<b>30,000,000.00</b>	<b>29,922,772.93</b>	<b>29,737,500.00</b>
SPI	LAUSDWC	FHLMD	64959	FHLMD D/N	3.36000	04-04-06	30,000,000.00	29,566,000.00	29,457,000.00
<b>FHLMD Total</b>							<b>30,000,000.00</b>	<b>29,566,000.00</b>	<b>29,457,000.00</b>
SPI	LAUSDWC	NOTE	64960	USTN	1.50000	03-31-06	20,000,000.00	19,856,055.82	19,786,000.00
SPI	LAUSDWC	NOTE	64963	USTN	2.75000	07-31-06	20,000,000.00	19,903,739.32	19,775,000.00
SPI	LAUSDWC	NOTE	64964	USTN	2.37500	08-31-06	25,000,000.00	24,786,526.18	24,604,500.00
SPI	LAUSDWC	NOTE	64965	USTN	2.50000	10-31-06	25,000,000.00	24,765,771.49	24,549,750.00
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06-30-07	20,000,000.00	19,867,910.24	19,752,400.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,401,717.03	29,200,800.00
<b>NOTE Total</b>							<b>140,000,000.00</b>	<b>138,581,720.08</b>	<b>137,668,450.00</b>
SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01-20-06	15,000,000.00	15,000,324.91	14,971,359.00
<b>YANK1 Total</b>							<b>15,000,000.00</b>	<b>15,000,324.91</b>	<b>14,971,359.00</b>
<b>LAUSDWC - LAUSD WORKERS COMP Total</b>							<b>250,000,000.00</b>	<b>247,842,406.81</b>	<b>246,552,309.00</b>
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,221.46	83,642.25
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	87,273.56	103,155.46
<b>BOND Total</b>							<b>160,000.00</b>	<b>161,495.02</b>	<b>186,797.71</b>
<b>MAST - MGMT ATTORNEY SETTLEMENT TRUST Total</b>							<b>160,000.00</b>	<b>161,495.02</b>	<b>186,797.71</b>

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SPI	MTSAC	FHLB	62060	FHLB	2.25000	12-15-05	2,500,000.00	2,499,269.60	2,493,750.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03-15-06	5,250,000.00	5,246,959.45	5,215,546.88
SPI	MTSAC	FHLB	66280	FHLB	1.87500	06-15-06	1,500,000.00	1,480,207.88	1,476,562.50
<b>FHLB Total</b>							<b>9,250,000.00</b>	<b>9,226,436.93</b>	<b>9,185,859.38</b>
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02-15-06	5,250,000.00	5,239,018.53	5,213,906.25
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11-15-05	2,750,000.00	2,749,688.72	2,747,421.88
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04-15-06	3,000,000.00	2,998,996.27	2,973,750.00
SPI	MTSAC	FHLM	66281	FHLMC	2.75000	08-15-06	1,500,000.00	1,483,994.54	1,479,843.75
<b>FHLM Total</b>							<b>12,500,000.00</b>	<b>12,471,698.06</b>	<b>12,414,921.88</b>
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01-10-06	2,550,000.00	2,535,038.23	2,530,110.00
SPI	MTSAC	FHLMD	66279	FHLMC D/N	3.91000	05-10-06	2,000,000.00	1,958,510.56	1,954,800.00
SPI	MTSAC	FHLMD	66282	FHLMC D/N	3.92000	06-15-06	2,000,000.00	1,950,564.44	1,946,907.22
SPI	MTSAC	FHLMD	66283	FHLMC D/N	3.96500	07-31-06	1,250,000.00	1,212,415.10	1,208,625.00
<b>FHLMD Total</b>							<b>7,800,000.00</b>	<b>7,656,528.33</b>	<b>7,640,442.22</b>
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01-15-06	5,250,000.00	5,244,149.36	5,225,390.63
<b>FNMA Total</b>							<b>5,250,000.00</b>	<b>5,244,149.36</b>	<b>5,225,390.63</b>
<b>MTSAC - MT SAN ANTONIO CCD Total</b>							<b>34,800,000.00</b>	<b>34,598,812.68</b>	<b>34,466,614.11</b>
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,895.15	161,235.94
<b>FFCB Total</b>							<b>165,000.00</b>	<b>164,895.15</b>	<b>161,235.94</b>
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	358,954.69
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,343.75
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,982.19	63,435.94
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	256,750.00
<b>FHLB Total</b>							<b>790,000.00</b>	<b>789,982.19</b>	<b>777,484.38</b>
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	224,037.36
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,036.39
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	169,828.65
<b>FHLM Total</b>							<b>548,000.00</b>	<b>548,000.00</b>	<b>539,902.40</b>
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,718.75
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	263,925.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,853.44
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01-20-09	656,000.00	656,000.00	641,445.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	626,600.00
<b>FNMA Total</b>							<b>1,587,000.00</b>	<b>1,587,000.00</b>	<b>1,550,542.19</b>

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	NOTE	49241	USTN	4.62500	05-15-06	162,000.00	162,696.58	162,341.82
SPI	SANIT	NOTE	50261	USTN	3.50000	11-15-06	96,000.00	95,156.83	95,167.68
SPI	SANIT	NOTE	52121	USTN	4.37500	05-15-07	127,000.00	127,253.54	126,984.76
SPI	SANIT	NOTE	54206	USTN	7.00000	07-15-06	129,000.00	132,776.15	131,338.13
SPI	SANIT	NOTE	54208	USTN	3.25000	08-15-07	129,000.00	129,652.19	126,496.11
SPI	SANIT	NOTE	54317	USTN	3.50000	11-15-06	228,000.00	230,136.49	226,023.24
SPI	SANIT	NOTE	57740	USTN	6.25000	02-15-07	157,000.00	165,591.82	160,771.14
SPI	SANIT	NOTE	57741	USTN	4.37500	05-15-07	162,000.00	167,823.84	161,980.56
SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	146,464.53	140,163.84
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	108,855.34	103,761.11
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,893.33	102,465.34
SPI	SANIT	NOTE	57747	USTN	5.75000	11-15-05	87,000.00	87,143.01	87,057.42
SPI	SANIT	NOTE	57748	USTN	5.62500	02-15-06	110,000.00	111,314.02	110,498.43
SPI	SANIT	NOTE	57749	USTN	2.00000	05-15-06	121,000.00	121,300.81	119,567.36
SPI	SANIT	NOTE	57750	USTN	7.00000	07-15-06	165,000.00	171,049.51	167,990.63
SPI	SANIT	NOTE	57751	USTN	3.50000	11-15-06	183,000.00	186,256.36	181,413.39
SPI	SANIT	NOTE	57752	USTN	3.25000	08-15-07	143,000.00	146,008.11	140,224.37
SPI	SANIT	NOTE	60932	USTN	1.50000	03-31-06	272,000.00	271,882.11	269,089.60
SPI	SANIT	NOTE	62497	USTN	3.37500	09-15-09	1,000.00	1,000.00	962.27
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	19,600,000.00	19,537,426.29	19,429,284.00
<b>NOTE Total</b>							<b>22,230,000.00</b>	<b>22,207,680.86</b>	<b>22,043,581.20</b>
<b>SANIT - SANITATION DISTRICT Total</b>							<b>25,320,000.00</b>	<b>25,297,558.20</b>	<b>25,072,746.11</b>
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12-31-05	1,029,234.99	1,029,234.99	1,029,234.99
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12-31-05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12-31-05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12-31-05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12-31-05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12-31-05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12-31-05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12-31-05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-05	4,998,000.00	4,998,000.00	4,998,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-05	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-05	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-05	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-05	317,155.30	317,155.30	317,155.30
<b>CTDQ Total</b>							<b>39,817,155.30</b>	<b>39,817,155.30</b>	<b>39,817,155.30</b>
<b>SCAQM - SOUTH COAST AIR QUALITY MGMT Total</b>							<b>39,817,155.30</b>	<b>39,817,155.30</b>	<b>39,817,155.30</b>
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,933,437.50
<b>FHLB Total</b>							<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,933,437.50</b>
<b>SCP61 - SCAQMD-GENERAL FUND Total</b>							<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,933,437.50</b>

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SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,933,437.50
		FHLB Total					3,000,000.00	3,000,000.00	2,933,437.50
	SCP6F - SCAQMD-MOBILE SOURCE AIR Total						3,000,000.00	3,000,000.00	2,933,437.50
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,933,437.50
		FHLB Total					3,000,000.00	3,000,000.00	2,933,437.50
	SCU5F - SCAQMD-CLEAN FUEL PROGRAM FUND Total						3,000,000.00	3,000,000.00	2,933,437.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-05	139,856.90	139,856.90	139,856.90

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SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-05	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-05	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-05	94,105.30	94,105.30	94,105.30
<b>CTDQ Total</b>							<b>11,847,460.40</b>	<b>11,847,460.40</b>	<b>11,847,460.40</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MGMT Total</b>							<b>11,847,460.40</b>	<b>11,847,460.40</b>	<b>11,847,460.40</b>
SPI	SSTF	BOND	40242	USTBOND	11.25000	02-15-15	225,000.00	228,834.76	336,840.75
<b>BOND Total</b>							<b>225,000.00</b>	<b>228,834.76</b>	<b>336,840.75</b>
<b>SSTF - SILCOTT SETTLEMENT TRUST FUND Total</b>							<b>225,000.00</b>	<b>228,834.76</b>	<b>336,840.75</b>
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-05	119,331.99	119,331.99	119,331.99

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SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-05	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-05	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-05	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-05	92,052.67	92,052.67	92,052.67
<b>CTDQ Total</b>							<b>11,589,042.21</b>	<b>11,589,042.21</b>	<b>11,589,042.21</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS AUTH Total</b>							<b>11,589,042.21</b>	<b>11,589,042.21</b>	<b>11,589,042.21</b>
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03-15-06	500,000.00	499,351.28	496,718.75
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12-15-05	500,000.00	499,709.25	498,750.00
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05-15-06	2,000,000.00	2,000,853.57	1,985,000.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02-15-06	500,000.00	503,568.40	501,406.25



Los Angeles County Treasurer  
Treasurer Portfolio Compared to Market Value  
As of October 31, 2005  
Fund: Specific Purpose Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05-23-06	500,000.00	499,913.37	495,781.25
		<b>FHLB Total</b>					<b>4,000,000.00</b>	<b>4,003,395.87</b>	<b>3,977,656.25</b>
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01-15-06	2,500,000.00	2,512,249.13	2,504,687.50
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04-15-06	500,000.00	498,950.73	495,625.00
		<b>FHLM Total</b>					<b>3,000,000.00</b>	<b>3,011,199.86</b>	<b>3,000,312.50</b>
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11-15-05	500,000.00	499,454.17	499,250.00
		<b>FHLMD Total</b>					<b>500,000.00</b>	<b>499,454.17</b>	<b>499,250.00</b>
	<b>WCUSD Total</b>						<b>7,500,000.00</b>	<b>7,514,049.90</b>	<b>7,477,218.75</b>
				<b>SPI Total</b>			<b>1,520,818,283.38</b>	<b>1,513,151,774.96</b>	<b>1,509,890,447.51</b>
				<b>SPI Historical Cost</b>				<b>1,509,861,010.84</b>	

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 10/31/05  
TRUSTEE: BANKERS TRUST CORP.  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$72,488,373.55</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$72,488,373.55</u></u> (1)

**NOTE:**

- (1) September 30, 2005
- (2) August 31, 2005
- (3) July 31, 2005
- (4) June 30, 2005
- (5) April 30, 2005
- (6) March 31, 2005

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 10/31/05  
 TRUSTEE: BNY TRUST CO. N.A.  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12-11-96	CFD #2/CI 2656-M SERIES A & B	2,154,253.27
	FLOOD CONTROL REFUNDING SER 2003A	20,004,711.18
08-01-93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,594,737.74
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	69,152,479.68
10-15-96	MULTIPLE CAP V SER A	33,626,922.72
06-03-97	MULTIPLE CAP V SER B	110,197,694.73
04-01-00	MULTIPLE CAP VI SER A	95,822,780.35
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02-01-87	PUBLIC PROPERTIES 1987 (LACERA)	0.00
11-01-00	LAC-CAL 2000, SER A	568,491.30
	C.I. 2658M	277,117.82
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$337,399,188.79 (1)

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 10/31/05  
 TRUSTEE: BNY WESTERN TRUST  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,323.81 (1)
	ROSEMEAD ELEM SD COP 1996	197,643.07
	LACOE PROJ AND LEASE PYMT FD	502.05
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.99
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	69,976.84
	LA COUNTY 1986 PENSION CERT FUND	<u>5,582,300.42 (2)</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>5,853,542.18</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$343,252,730.97</u></u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 10/31/05  
 TRUSTEE: U.S. BANK  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$17,307,338.42
12-01-98	DISNEY PROJECT (Partial Refund), 1998	5,840,355.21
02-09-93	DISNEY PROJECT, 1993	7,382,711.25
	GAP LOAN RECEIVABLE NOTES	399,217,936.66
	LAC-CAL 2002, SER A	1,029,182.36
	LAC-CAL 2004, SER A	1,028,451.14
07-01-93	MARINA DEL REY FINANCING, SERIES A	367,310.68
11-01-97	MASTER REFUNDING 1997, SERIES A	23,648,337.17
12/09/92	MASTER REFUNDING PROJECT, 1992	10,081,000.00
	MASTER REFUNDING 2002, SERIES A	3,042,213.47
	MASTER REFUNDING 2002B	2,410,060.93
	MASTER REFUNDING 2005A	39,676,861.71
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	69,153,184.78
12-11-96	COMMUNITY FACILITIES DIST. NO. 2	862,348.42
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08-01-96	MASTER REFUNDING PROJECT 1996 SER A & B	96,566,094.70
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	281,045,121.36
	PARK AND OPEN SPACE 1997A ESCROW	<u>218,390,401.75</u>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$1,188,605,481.97</u> (1)

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 10/31/05  
 TRUSTEE: U.S. BANK  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	18,427,809.46
	ACTON AGUA DULCE 1999A COP	181,942.69
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (5)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,337,389.03 (2)
	DOWNEY USD GOB 96 SER A	0.00 (1)
	INGLEWOOD USD 2000 COP SER B	311,422.64
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,396,060.62
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	947,725.52
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,608,198.32
	POMONA USD GOB SER A,B,C,D 1998	23,287,711.41
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,525.56
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,158.57
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00 (4)
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (6)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (3)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>80,291,943.82</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>1,268,897,425.79</u></u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 10/31/05  
 TRUSTEE: GREAT WEST LIFE  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$47,821,225.92
	Capital Guardian International (NON US)	36,655,998.74
	Causeway International Value Equity Fund CS-IVE	80,691,050.90
	DIA Medium Size Company fund	383,148,285.23
	Dodge & Cox Balanced Fund	16,502,595.06
	Los Angeles County Investment Fund	0.00
	Los Angeles County Stable Income Fund	1,654,511,981.77
	Pimco High Yield Fund-Institutional	39,756,439.89
	Pre-Assembled Portfolio A	37,737,414.08
	Pre-Assembled Portfolio B	22,449,535.67
	Pre-Assembled Portfolio C	53,684,792.35
	Pre-Assembled Portfolio D	183,317,169.00
	Pre-Assembled Portfolio E	107,749,807.45
	Small Cap Equity Managed by Brandywine	315,815,121.45
	State Street S & P 500 Flagship Series C	531,641,530.83
	Washington Mutual Bank Fund	74,144,121.90
		<hr/>
	GREAT WEST LIFE - TRUSTEE TOTAL	<u><u>\$3,585,627,070.24</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 10/31/05  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	92,234.40
	SPECIAL SAFEKEEPING (KNOX-KEENE)	300,189.13
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,410.43</u>
	TREASURER TOTAL	<u><u>202,102,833.96</u></u>



ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,260,000.00
	CASH AND EQUIVALENTS	<u>679,502.72</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,939,502.72</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 10/31/05  
MANAGER: TCW  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>419,042.49</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$419,042.49</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 10/31/05  
TRUSTEE: UNION BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,045,685.88 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$1,045,686.88</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 10/31/05  
TRUSTEE: WELLS FARGO BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01-27-93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,849,155.86 (1)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,849,155.86</u></u>

Los Angeles County Treasurer  
Floating Rate Securities - NTRD PSI Non-Trading  
As of 10/31/05  
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<b>CORPORATE AND AGENCY ISSUED-</b>						
CNFL -						
62880	PFIZER INC FR MTN	3.66	11-04-05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.88	12-12-05	50,000,000.00	50,003,878.38	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.86	03-03-06	35,000,000.00	35,013,918.47	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.92	06-12-06	25,000,000.00	25,020,999.17	Cpn rate=3mo US\$LIBOR +9bp.
64474	WELLS FARGO & CO FRN	3.96	09-15-06	15,000,000.00	15,016,210.96	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	3.84	11-24-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	3.84	11-24-06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
66797	CITIGROUP INC FRN	4.19	01-12-07	15,000,000.00	15,015,070.65	Cpn rate=3mo US\$LIBOR +7bp.
64115	CITIGROUP GLOBAL MKTS FRN	3.94	03-16-07	10,350,000.00	10,357,793.18	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.89	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	4.02	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	3.80	08-06-07	40,000,000.00	40,016,971.10	Cpn rate=3mo US\$LIBOR +7bp. Series A.
<b>CNFL Totals:</b>				<b>375,350,000.00</b>	<b>375,444,841.91</b>	
CNFM						
66731	GREENWICH CAP HLDGS INC FRN	3.90	04-07-06	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR -4bp. Greenwich Capital Markets is the dealer.
<b>CNFM Totals:</b>				<b>50,000,000.00</b>	<b>50,000,000.00</b>	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	3.78	12-01-05	50,000,000.00	49,997,779.33	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	3.78	12-01-05	25,000,000.00	24,998,889.66	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
65673	ROYAL BK OF SCOTLAND FRCD	3.93	12-30-05	30,000,000.00	29,997,717.38	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	3.73	02-23-06	40,000,000.00	39,994,782.60	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
<b>FLCQ Totals:</b>				<b>145,000,000.00</b>	<b>144,989,168.97</b>	
FRAM-						
64750	FFCB FRN	3.85	04-13-07	25,000,000.00	24,998,191.78	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	3.96	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
<b>FRAM Totals:</b>				<b>50,000,000.00</b>	<b>49,998,191.78</b>	
FRAM2						
65065	FHLB FRN	3.84	05-05-06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
<b>FRAM2 Totals:</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	
FRAQ-						
63942	FHLB FRN	3.59	08-02-06	50,000,000.00	49,977,711.83	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
<b>FRAQ Totals:</b>				<b>50,000,000.00</b>	<b>49,977,711.83</b>	

**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 10/31/05**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<b>FRAQ2-</b>						
60296	FNMA (CALLABLE)	2.50	02-17-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06-16-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.00	09-14-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
<b>FRAQ2 Totals:</b>				<b>150,000,000.00</b>	<b>150,000,000.00</b>	
<b>FRCDQ-</b>						
64881	DEUTSCHE BK AG NY FRCD	4.01	04-18-06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
<b>FRCDQ Totals:</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	
<b>CORPORATE AND AGENCY ISSUED TOTAL</b>				<b>870,350,000.00</b>	<b>870,409,914.49</b>	
<b><u>LOS ANGELES COUNTY ISSUED -</u></b>						
<b>BAN - LACCAL BANS</b>						
60180	LACCAL BANS	6.25	06-30-06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.86	06-30-07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.08	06-30-08	5,000,000.00	5,000,000.00	
66446	LACCAL BANS	4.11	06-30-08	5,000,000.00	5,000,000.00	
<b>BAN Totals:</b>				<b>35,000,000.00</b>	<b>35,000,000.00</b>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<b>35,000,000.00</b>	<b>35,000,000.00</b>	
<b>NTRD - PSI NON-TRADING Total:</b>				<b>905,350,000.00</b>	<b>905,409,914.49</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES AND LACCAL  
AS OF 10/31/05  
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01-16-04	5,000,000.00	6.250%
62261	LACCAL	08-24-04	5,000,000.00	3.859%
63425	LACCAL	12-15-04	5,000,000.00	3.859%
64218	LACCAL	02-18-05	10,000,000.00	3.859%
66002	LACCAL	07-21-05	5,000,000.00	4.081%
66446	LACCAL	09-02-05	5,000,000.00	4.111%
			<u>35,000,000.00</u>	

**Los Angeles County Treasurer**  
**Inventory Report - Totals Section**  
**Security Type Grouping - Cost & Wtd Avg Days To Maturity**  
**As of October 31, 2005**  
**Attachment XIV**

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,421,342,417.78	36.44 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	4,560,380,287.65	16.22 DAYS	0.00	0.00 DAYS
GOVERNMENTS	549,635,277.78	76.96 DAYS	0.00	0.00 DAYS
AGENCIES	4,780,782,332.01	240.10 DAYS	0.00	0.00 DAYS
MUNICIPALS	35,000,000.00	659.43 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	880,444,841.91	188.07 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	5,014,208.01	61.00 DAYS	0.00	0.00 DAYS
TOTAL	\$14,232,599,365.14	110.86 DAYS	0.00	0.00 DAYS



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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>NTRD</b>							
1 to 30 Days	11/01/05 - 11/30/05	6,864,801,000.00	48.19	48.19	6,859,959,954.11	48.20	48.20
31 to 60 Days	12/01/05 - 12/30/05	2,001,450,000.00	14.05	62.24	2,000,020,462.68	14.05	62.25
61 to 90 Days	12/31/05 - 01/29/06	517,014,208.01	3.63	65.87	516,753,066.26	3.63	65.88
91 to 120 Days	01/30/06 - 02/28/06	410,782,000.00	2.88	68.75	410,261,740.14	2.88	68.76
121 to 180 Days	03/01/06 - 04/29/06	1,399,900,000.00	9.82	78.57	1,398,626,016.31	9.83	78.59
181 to 270 Days	04/30/06 - 07/28/06	775,956,000.00	5.45	84.02	774,284,308.09	5.44	84.03
271 to 365 Days	07/29/06 - 10/31/06	1,462,868,333.33	10.27	94.29	1,460,209,110.05	10.26	94.29
1 to 1.5 YEARS	11/01/06 - 05/01/07	454,135,000.00	3.19	97.48	453,405,994.88	3.19	97.48
1.5 to 2 YEARS	05/02/07 - 10/31/07	349,145,000.00	2.45	99.93	348,864,876.34	2.45	99.93
2 to 3 YEARS	10/31/07 - 10/31/08	10,000,000.00	0.07	100.00	10,000,000.00	0.07	100.00
3 to 4 YEARS	10/31/08 - 10/31/09	213,850.06	0.00	100.00	213,836.28	0.00	100.00
<b>Portfolio Total:</b>		<b>\$14,246,265,391.40</b>			<b>\$14,232,599,365.14</b>		
<b>AST</b>							
5 to 10 YEARS	10/31/10 - 10/31/15	250,000.00	100.00	100.00	247,418.67	100.00	100.00
<b>Portfolio Total:</b>		<b>\$250,000.00</b>			<b>\$247,418.67</b>		
<b>BLPSI</b>							
31 to 60 Days	12/01/05 - 12/30/05	1,000,000.00	40.00	40.00	996,467.71	40.80	40.80
121 to 180 Days	03/01/06 - 04/29/06	500,000.00	20.00	60.00	492,249.93	20.20	61.00
271 to 365 Days	07/29/06 - 10/31/06	500,000.00	20.00	80.00	486,157.32	19.90	80.90
1.5 to 2 YEARS	05/02/07 - 10/31/07	500,000.00	20.00	100.00	467,489.96	19.10	100.00
<b>Portfolio Total:</b>		<b>\$2,500,000.00</b>			<b>\$2,442,364.92</b>		
<b>F5LA</b>							
1 to 30 Days	11/01/05 - 11/30/05	100,000,000.00	15.40	15.40	100,000,000.00	15.50	15.50
91 to 120 Days	01/30/06 - 02/28/06	100,000,000.00	15.40	30.80	100,000,000.00	15.50	31.00
181 to 270 Days	04/30/06 - 07/28/06	100,000,000.00	15.40	46.20	99,342,712.09	15.40	46.40
271 to 365 Days	07/29/06 - 10/31/06	180,000,000.00	27.70	73.80	177,088,183.46	27.50	73.90
1 to 1.5 YEARS	11/01/06 - 05/01/07	170,000,000.00	26.20	100.00	168,324,655.07	26.10	100.00
<b>Portfolio Total:</b>		<b>\$650,000,000.00</b>			<b>\$644,755,550.62</b>		

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>GF</b>							
5 to 10 YEARS	10/31/10 - 10/31/15	971,674.52	14.80	14.80	971,674.52	14.80	14.80
10 + YEARS	10/31/15 - 10/31/55	5,598,454.65	85.20	100.00	5,598,454.65	85.20	100.00
<b>Portfolio Total:</b>		<b>\$6,570,129.17</b>			<b>\$6,570,129.17</b>		
<b>LACC1</b>							
271 to 365 Days	07/29/06 - 10/31/06	350,000,000.00	100.00	100.00	350,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$350,000,000.00</b>			<b>\$350,000,000.00</b>		
<b>LACOE</b>							
181 to 270 Days	04/30/06 - 07/28/06	21,239,496.30	100.00	100.00	21,239,496.30	100.00	100.00
<b>Portfolio Total:</b>		<b>\$21,239,496.30</b>			<b>\$21,239,496.30</b>		
<b>LAUSD1</b>							
271 to 365 Days	07/29/06 - 10/31/06	100,000,000.00	100.00	100.00	100,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$100,000,000.00</b>			<b>\$100,000,000.00</b>		
<b>LAUSDWC</b>							
31 to 60 Days	12/01/05 - 12/30/05	10,000,000.00	4.00	4.00	9,961,658.33	4.00	4.00
61 to 90 Days	12/31/05 - 01/29/06	40,000,000.00	16.00	20.00	39,810,255.47	16.10	20.10
121 to 180 Days	03/01/06 - 04/29/06	50,000,000.00	20.00	40.00	49,422,055.82	19.90	40.00
181 to 270 Days	04/30/06 - 07/28/06	30,000,000.00	12.00	52.00	29,922,772.93	12.10	52.10
271 to 365 Days	07/29/06 - 10/31/06	70,000,000.00	28.00	80.00	69,456,036.99	28.00	80.10
1.5 to 2 YEARS	05/02/07 - 10/31/07	20,000,000.00	8.00	88.00	19,867,910.24	8.00	88.10
2 to 3 YEARS	10/31/07 - 10/31/08	30,000,000.00	12.00	100.00	29,401,717.03	11.90	100.00
<b>Portfolio Total:</b>		<b>\$250,000,000.00</b>			<b>\$247,842,406.81</b>		
<b>MAST</b>							
5 to 10 YEARS	10/31/10 - 10/31/15	75,000.00	46.90	46.90	74,221.46	46.00	46.00
10 + YEARS	10/31/15 - 10/31/55	85,000.00	53.10	100.00	87,273.56	54.00	100.00
<b>Portfolio Total:</b>		<b>\$160,000.00</b>			<b>\$161,495.02</b>		
<b>MTSAC</b>							
1 to 30 Days	11/01/05 - 11/30/05	2,750,000.00	7.90	7.90	2,749,688.72	7.90	7.90
31 to 60 Days	12/01/05 - 12/30/05	2,500,000.00	7.20	15.10	2,499,269.60	7.20	15.20

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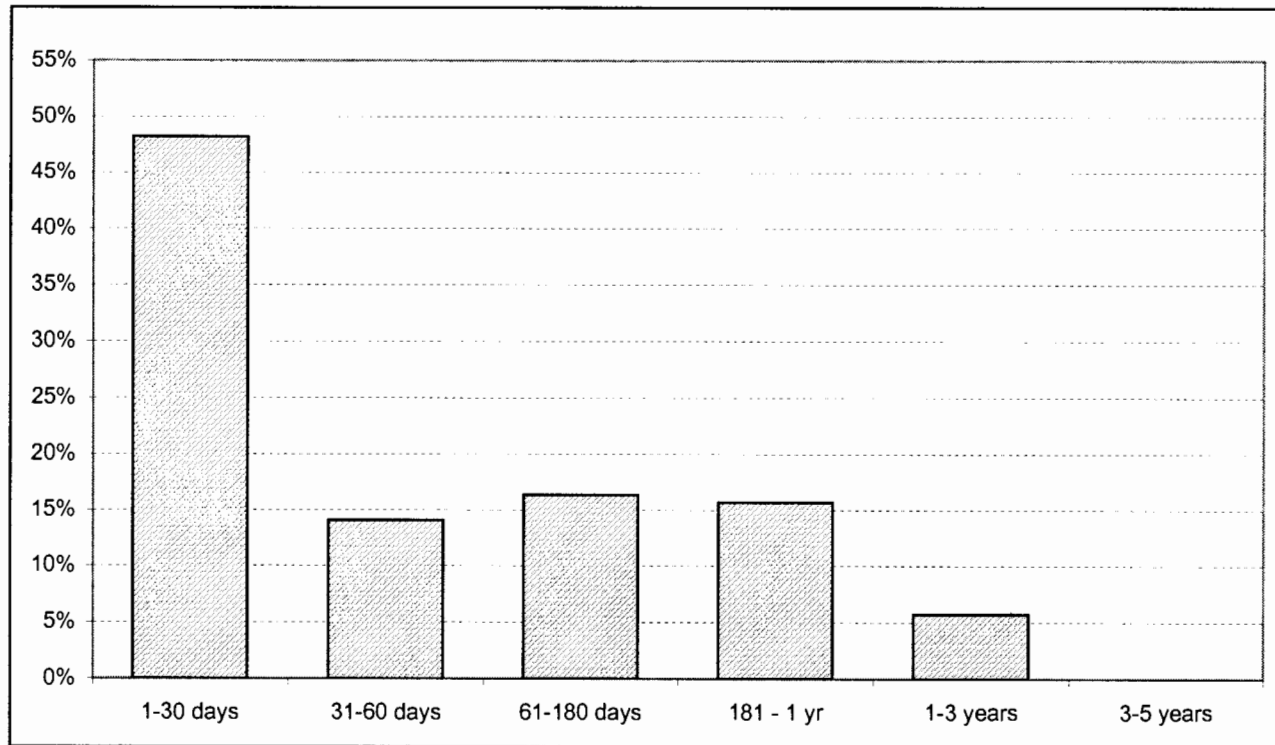
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
61 to 90 Days	12/31/05 - 01/29/06	7,800,000.00	22.40	37.50	7,779,187.59	22.50	37.70
91 to 120 Days	01/30/06 - 02/28/06	5,250,000.00	15.10	52.60	5,239,018.53	15.10	52.80
121 to 180 Days	03/01/06 - 04/29/06	8,250,000.00	23.70	76.30	8,245,955.72	23.80	76.60
181 to 270 Days	04/30/06 - 07/28/06	5,500,000.00	15.80	92.10	5,389,282.88	15.60	92.20
271 to 365 Days	07/29/06 - 10/31/06	2,750,000.00	7.90	100.00	2,696,409.64	7.80	100.00
<b>Portfolio Total:</b>		<b>\$34,800,000.00</b>			<b>\$34,598,812.68</b>		
<b>SANIT</b>							
1 to 30 Days	11/01/05 - 11/30/05	87,000.00	0.30	0.30	87,143.01	0.30	0.30
91 to 120 Days	01/30/06 - 02/28/06	110,000.00	0.40	0.80	111,314.02	0.40	0.80
121 to 180 Days	03/01/06 - 04/29/06	272,000.00	1.10	1.90	271,882.11	1.10	1.90
181 to 270 Days	04/30/06 - 07/28/06	577,000.00	2.30	4.10	587,823.05	2.30	4.20
1 to 1.5 YEARS	11/01/06 - 05/01/07	664,000.00	2.60	6.80	677,141.50	2.70	6.90
1.5 to 2 YEARS	05/02/07 - 10/31/07	626,000.00	2.50	9.20	635,719.87	2.50	9.40
2 to 3 YEARS	10/31/07 - 10/31/08	1,007,000.00	4.00	13.20	1,012,213.20	4.00	13.40
3 to 4 YEARS	10/31/08 - 10/31/09	1,569,000.00	6.20	19.40	1,568,895.15	6.20	19.60
4 to 5 YEARS	10/31/09 - 10/31/10	20,408,000.00	80.60	100.00	20,345,426.29	80.40	100.00
<b>Portfolio Total:</b>		<b>\$25,320,000.00</b>			<b>\$25,297,558.20</b>		
<b>SCAQM</b>							
61 to 90 Days	12/31/05 - 01/29/06	39,817,155.30	100.00	100.00	39,817,155.30	100.00	100.00
<b>Portfolio Total:</b>		<b>\$39,817,155.30</b>			<b>\$39,817,155.30</b>		
<b>SCP61</b>							
271 to 365 Days	07/29/06 - 10/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		
<b>SCP6F</b>							
271 to 365 Days	07/29/06 - 10/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		
<b>SCU5F</b>							
271 to 365 Days	07/29/06 - 10/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>SLIM</b>							
61 to 90 Days	12/31/05 - 01/29/06	11,847,460.40	100.00	100.00	11,847,460.40	100.00	100.00
<b>Portfolio Total:</b>		<b>\$11,847,460.40</b>			<b>\$11,847,460.40</b>		
<b>SSTF</b>							
5 to 10 YEARS	10/31/10 - 10/31/15	225,000.00	100.00	100.00	228,834.76	100.00	100.00
<b>Portfolio Total:</b>		<b>\$225,000.00</b>			<b>\$228,834.76</b>		
<b>WASIA</b>							
61 to 90 Days	12/31/05 - 01/29/06	11,589,042.21	100.00	100.00	11,589,042.21	100.00	100.00
<b>Portfolio Total:</b>		<b>\$11,589,042.21</b>			<b>\$11,589,042.21</b>		
<b>WCUSD</b>							
1 to 30 Days	11/01/05 - 11/30/05	500,000.00	6.70	6.70	499,454.17	6.60	6.60
31 to 60 Days	12/01/05 - 12/30/05	500,000.00	6.70	13.30	499,709.25	6.70	13.30
61 to 90 Days	12/31/05 - 01/29/06	2,500,000.00	33.30	46.70	2,512,249.13	33.40	46.70
91 to 120 Days	01/30/06 - 02/28/06	500,000.00	6.70	53.30	503,568.40	6.70	53.40
121 to 180 days	03/01/06 - 04/29/06	1,000,000.00	13.30	66.70	998,302.01	13.30	66.70
181 to 270 Days	04/30/06 - 07/28/06	2,500,000.00	33.30	100.00	2,500,766.94	33.30	100.00
<b>Portfolio Total:</b>		<b>\$7,500,000.00</b>			<b>\$7,514,049.90</b>		

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF OCTOBER 2005  
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 6,859,960	48.20%
31 - 60 days	2,000,020	14.05%
61 - 180 days	2,325,641	16.34%
181 - 1 yr	2,234,493	15.70%
1 - 3 yrs	812,271	5.71%
3 - 5 years	214	0.00%
	<u>\$ 14,232,599</u>	<u>100.00%</u>

***Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.***

LOCAL AGENCY INVESTMENT FUND  
FOR SPECIFIC INVESTMENTS  
AS OF 10/31/05  
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,817,155.30
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,847,460.40
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,589,042.21</u>
	LAIF TOTAL	<u><u>\$63,253,657.91</u></u>

## POOLED MONEY INVESTMENT ACCOUNT

### SUMMARY OF INVESTMENT DATA A COMPARISON OF SEPTEMBER 2005 WITH SEPTEMBER 2004 (DOLLARS IN THOUSANDS)

	SEPTEMBER 2005	SEPTEMBER 2004	CHANGE
Average Daily Portfolio	\$ 51,811,038	\$ 49,406,088	\$ + 2,404,950
Accrued Earnings	\$ 141,537	\$ 71,928	\$ +69,609
Effective Yield	3.324	1.771	+1.553
Average Life-Month End (In Days)	169	182	-13
Total Security Transactions			
Amount	\$ 23,181,408	\$ 12,164,106	\$ +11,017,302
Number	482	263	+219
Total Time Deposit Transactions			
Amount	\$ 2,105,500	\$ 2,885,000	\$ -779,500
Number	148	176	-28
Average Workday Investment Activity	\$ 1,204,138	\$ 716,624	\$ +487,514
Prescribed Demand Account Balances			
For Services	\$ 341,004	\$ 747,740	\$ -406,736
For Uncollected Funds	\$ 156,921	\$ 206,358	\$ -49,437

**PHIL ANGELIDES  
TREASURER  
STATE OF CALIFORNIA**

**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

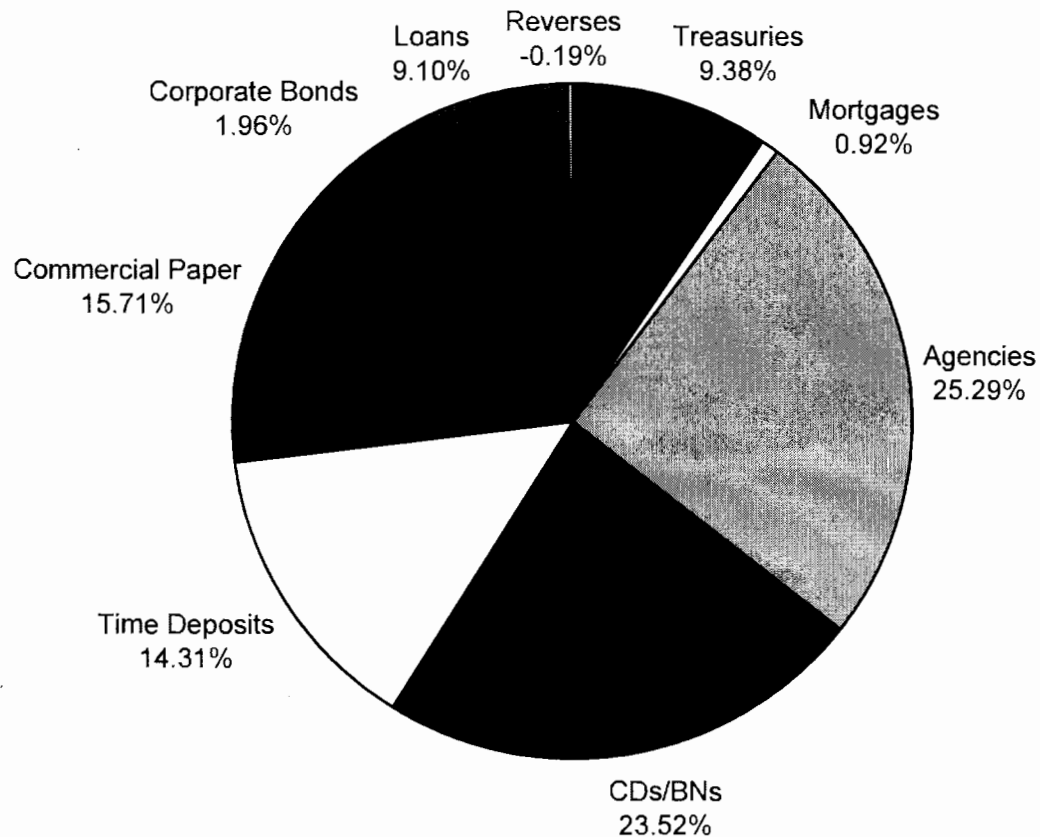
September 30, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 1,677,217	3.21	-2.59
Bonds			
Notes	3,222,907	6.17	-1.68
Strips			
Total Government	\$ 4,900,124	9.38	-4.27
Federal Agency Coupons	\$ 7,512,808	14.39	-0.08
Certificates of Deposit	10,930,113	20.93	+0.67
Bank Notes	1,350,000	2.59	+0.83
Bankers' Acceptances	0	0.00	0.00
Repurchases	0	0.00	0.00
Federal Agency Discount Notes	5,692,948	10.90	-1.63
Time Deposits	7,475,495	14.31	-0.05
GNMAs	268	0.00	0.00
Commercial Paper	8,206,669	15.71	+5.00
FHLMC/Remics	480,196	0.92	-0.06
Corporate Bonds	1,021,464	1.96	-0.17
AB 55 Loans	4,752,520	9.10	-0.83
GF Loans	0	0.00	0.00
Reversed Repurchases	(99,600)	(0.19)	-0.59
Total (All Types)	\$ 52,223,005	100.00	

**INVESTMENT ACTIVITY**

	SEPTEMBER 2005		AUGUST 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	482	\$ 23,181,408	448	\$ 21,682,046
Other	60	756,388	6	144,281
Time Deposits	148	2,105,500	150	3,549,500
Totals	690	\$ 26,043,296	604	\$ 25,375,827
PMIA Monthly Average Effective Yield	3.324		3.179	
Year to Date Yield Last Day of Month	3.191		3.130	



**Pooled Money Investment Account  
Portfolio Composition  
\$52.2 Billion  
09/30/05**



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
					<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
09/01/05	REDEMPTIONS										
	CB	CITICORP	7.125%	09/01/05	2.630		\$21,927		293	\$477,524.38	2.620
	CB	CITICORP	7.125%	09/01/05	3.881		14,020		1,122	1,762,531.17	3.752
	CD	FORTIS	3.200%	09/01/05	3.200		50,000		122	542,222.22	3.244
	CD	FORTIS	3.200%	09/01/05	3.200		50,000		122	542,222.22	3.244
	CD	LLOYDS	3.200%	09/01/05	3.200		50,000		122	542,222.22	3.244
	CD	LLOYDS	3.200%	09/01/05	3.200		50,000		122	542,222.22	3.244
	CP	GECC		09/01/05	3.550		10,000		1	986.11	3.600
	CP	GECC		09/01/05	3.550		50,000		1	4,930.56	3.600
	CP	GECC		09/01/05	3.550		50,000		1	4,930.56	3.600
	CP	GECC		09/01/05	3.550		50,000		1	4,930.56	3.600
	CP	GECC		09/01/05	3.550		50,000		1	4,930.56	3.600
	CP	NCAT		09/01/05	3.580		44,000		1	4,375.56	3.630
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	GE CO		09/01/05	3.500		50,000		7	34,027.78	3.551
	CP	MORG STAN		09/01/05	3.510		50,000		9	43,875.00	3.562
	CP	MORG STAN		09/01/05	3.510		50,000		9	43,875.00	3.562
	CP	MORG STAN		09/01/05	3.510		50,000		9	43,875.00	3.562
	CP	COUNTRY		09/01/05	3.520		50,000		28	136,888.89	3.579
	CP	COUNTRY		09/01/05	3.520		50,000		28	136,888.89	3.579
	CP	COUNTRY		09/01/05	3.500		50,000		29	140,972.22	3.559
	CP	GE CO		09/01/05	3.440		50,000		29	138,555.56	3.497
	CP	GE CO		09/01/05	3.440		50,000		29	138,555.56	3.497
	CP	GE CO		09/01/05	3.440		50,000		29	138,555.56	3.497
	CP	GE CO		09/01/05	3.440		50,000		29	138,555.56	3.497
	CP	COUNTRY		09/01/05	3.500		16,000		30	46,666.67	3.559
	CP	COUNTRY		09/01/05	3.500		50,000		30	145,833.33	3.559
	CP	NISSAN		09/01/05	3.530		33,964		30	99,910.77	3.590
	DISC NOTES	FHLMC		09/01/05	3.210		50,000		63	280,875.00	3.273
	DISC NOTES	FHLMC		09/01/05	3.210		50,000		63	280,875.00	3.273
	DISC NOTES	FHLMC		09/01/05	3.210		50,000		63	280,875.00	3.273
	DISC NOTES	FHLMC		09/01/05	3.210		50,000		63	280,875.00	3.273
	TREAS	BILLS		09/01/05	3.280		50,000		27	123,000.00	3.334
	TREAS	BILLS		09/01/05	3.280		50,000		27	123,000.00	3.334
	TREAS	BILLS		09/01/05	3.280		50,000		27	123,000.00	3.334
	TREAS	BILLS		09/01/05	3.280		50,000		27	123,000.00	3.334
	TREAS	BILLS		09/01/05	3.268		50,000		28	127,069.44	3.321
	TREAS	BILLS		09/01/05	3.268		50,000		28	127,069.44	3.321
	TREAS	BILLS		09/01/05	3.268		50,000		28	127,069.44	3.321
	TREAS	BILLS		09/01/05	3.268		50,000		28	127,069.44	3.321
	TREAS	BILLS		09/01/05	3.270		50,000		29	131,708.33	3.324
	TREAS	BILLS		09/01/05	3.270		50,000		29	131,708.33	3.324
	TREAS	BILLS		09/01/05	3.270		50,000		29	131,708.33	3.324
	TREAS	BILLS		09/01/05	2.955		50,000		122	500,708.33	3.026
	TREAS	BILLS		09/01/05	2.955		50,000		122	500,708.33	3.026

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
09/01/05	RRP								
	TREAS	BILLS		09/29/05	3.260	50,000	9	-40,607.38	-3.305
	TREAS	BILLS		09/29/05	3.260	50,000	9	-40,607.38	-3.305
	TREAS	BILLS		09/29/05	3.260	50,000	9	-40,607.38	-3.305
09/01/05	PURCHASES								
	AGENCY	FHLB	4.250%	03/15/07	4.250	50,000			
	BN	WORLD	3.720%	11/28/05	3.720	50,000			
	BN	WORLD	3.720%	11/28/05	3.720	50,000			
	CD	US BANK	3.930%	02/28/06	3.930	50,000			
	CD	US BANK	3.930%	02/28/06	3.930	50,000			
	CD	US BANK	3.930%	02/28/06	3.930	50,000			
	CD	US BANK	3.930%	02/28/06	3.930	50,000			
	CP	NCAT		09/02/05	3.550	50,000			
	CP	NCAT		09/02/05	3.550	50,000			
	CP	NCAT		09/02/05	3.550	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	GECC		02/28/06	3.800	50,000			
	CP	TOYOTA		02/28/06	3.820	50,000			
	CP	TOYOTA		02/28/06	3.820	50,000			
	CP	TOYOTA		02/28/06	3.820	50,000			
09/02/05	REDEMPTIONS								
	CD	DEXIA	3.265%	09/02/05	3.270	30,000	85	231,684.82	3.315
	CD	DEXIA	3.265%	09/02/05	3.270	50,000	85	386,141.38	3.315
	CD	TORONTO	3.175%	09/02/05	3.180	50,000	126	556,490.37	3.224
	CD	TORONTO	3.175%	09/02/05	3.180	50,000	126	556,490.37	3.224
	CP	NCAT		09/02/05	3.550	50,000	1	4,930.56	3.600
	CP	NCAT		09/02/05	3.550	50,000	1	4,930.56	3.600
	CP	NCAT		09/02/05	3.550	50,000	1	4,930.56	3.600
09/02/05	PURCHASES								
	CP	GECC		09/06/05	3.470	50,000			
	CP	GECC		09/06/05	3.470	50,000			
	CP	GECC		09/06/05	3.470	50,000			
	CP	GECC		09/06/05	3.470	50,000			
	CP	GECC		09/06/05	3.470	50,000			
	CP	NCAT		09/06/05	3.480	50,000			
	CP	NCAT		09/06/05	3.480	50,000			
	CP	NCAT		09/06/05	3.480	50,000			
09/06/05	REDEMPTIONS								
	CD	SVENSKA	3.250%	09/06/05	3.240	50,000	97	436,511.66	3.285

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
				<u>DATE</u>	<u>YIELD</u>		<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
09/06/05	REDEMPTIONS (continued)										
	CD	SVENSKA	3.250%	09/06/05	3.240		50,000		97	436,511.66	3.285
	CD	SVENSKA	3.250%	09/06/05	3.240		50,000		97	436,511.66	3.285
	CP	GECC		09/06/05	3.470		50,000		4	19,277.78	3.520
	CP	GECC		09/06/05	3.470		50,000		4	19,277.78	3.520
	CP	GECC		09/06/05	3.470		50,000		4	19,277.78	3.520
	CP	GECC		09/06/05	3.470		50,000		4	19,277.78	3.520
	CP	GECC		09/06/05	3.470		50,000		4	19,277.78	3.520
	CP	NCAT		09/06/05	3.480		50,000		4	19,333.33	3.530
	CP	NCAT		09/06/05	3.480		50,000		4	19,333.33	3.530
	CP	NCAT		09/06/05	3.480		50,000		4	19,333.33	3.530
	CP	MORG STAN		09/06/05	3.250		50,000		97	437,847.22	3.324
	CP	MORG STAN		09/06/05	3.250		50,000		97	437,847.22	3.324
	CP	MORG STAN		09/06/05	3.250		50,000		97	437,847.22	3.324
	DISC NOTES	FHLMC		09/06/05	3.080		31,000		134	355,397.78	3.159
	DISC NOTES	FHLMC		09/06/05	3.080		50,000		134	573,222.22	3.159
	DISC NOTES	FHLMC		09/06/05	3.080		50,000		134	573,222.22	3.159
09/06/05	NO PURCHASES										
09/07/05	RRS										
	TREAS	BILLS		10/27/05	3.250		50,000				
	TREAS	BILLS		10/27/05	3.250		50,000				
	TREAS	BILLS		10/27/05	3.250		50,000				
	TREAS	BILLS		10/27/05	3.250		50,000				
09/07/05	REDEMPTIONS										
	CP	HSBC		09/07/05	3.500		50,000		14	68,055.56	3.553
	CP	HSBC		09/07/05	3.500		50,000		14	68,055.56	3.553
09/07/05	RRP										
	TREAS	BILLS		09/29/05	3.250		50,000		14	-62,973.26	-3.295
	TREAS	BILLS		09/29/05	3.250		50,000		14	-62,973.26	-3.295
09/07/05	PURCHASES <u>q/</u>										
	CP	JP MORGAN		09/29/05	3.570		50,000				
	CP	JP MORGAN		09/29/05	3.570		50,000				
	CP	JP MORGAN		09/29/05	3.570		50,000				
	CP	JP MORGAN		09/29/05	3.570		50,000				
09/07/05	PURCHASES										
	CP	NISSAN		09/08/05	3.530		49,000				
09/08/05	REDEMPTIONS										
	CP	NISSAN		09/08/05	3.530		49,000		1	4,804.72	3.579

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>09/08/05 PURCHASES</b>								
	CD	W/F	3.600%	09/27/05	3.600	50,000		
	CD	W/F	3.600%	09/27/05	3.600	50,000		
	CD	US BANK	3.627%	09/28/05	3.627	50,000		
	CD	US BANK	3.627%	09/28/05	3.627	50,000		
	CP	COUNTRY		09/20/05	3.570	50,000		
	CP	COUNTRY		09/20/05	3.570	50,000		
<b>09/09/05 RRS</b>								
	TREAS	BILLS		10/27/05	3.250	50,000		
	TREAS	BILLS		10/27/05	3.250	50,000		
	TREAS	BILLS		10/27/05	3.250	50,000		
	TREAS	BILLS		10/27/05	3.250	50,000		
	TREAS	BILLS		10/27/05	3.250	50,000		
<b>09/09/05 REDEMPTIONS</b>								
	CP	COUNTRY		09/09/05	3.540	50,000	15	73,750.00 3.594
	CP	COUNTRY		09/09/05	3.540	50,000	15	73,750.00 3.594
	CP	JP MORGAN		09/09/05	3.500	50,000	29	140,972.22 3.559
	CP	JP MORGAN		09/09/05	3.500	50,000	29	140,972.22 3.559
	CP	JP MORGAN		09/09/05	3.500	50,000	29	140,972.22 3.559
<b>09/09/05 RRP</b>								
	TREAS	BILLS		12/01/05	3.250	50,000	29	-129,462.85 -3.295
	TREAS	BILLS		12/01/05	3.250	50,000	29	-129,462.85 -3.295
	TREAS	BILLS		12/01/05	3.250	50,000	29	-129,462.85 -3.295
<b>09/09/05 PURCHASES g/</b>								
	CP	JP MORGAN		09/29/05	3.580	50,000		
	CP	JP MORGAN		09/29/05	3.580	50,000		
	CP	JP MORGAN		09/29/05	3.580	50,000		
	CP	JP MORGAN		09/29/05	3.580	50,000		
	CP	JP MORGAN		09/29/05	3.580	50,000		
<b>09/09/05 PURCHASES</b>								
	CD	CS/1ST BOSTON	3.655%	10/11/05	3.650	15,000		
	CD	CS/1ST BOSTON	3.655%	10/11/05	3.650	50,000		
	CP	DEERE		10/11/05	3.700	20,000		
	CP	NCAT		10/11/05	3.650	5,000		
	CP	NCAT		10/11/05	3.650	50,000		
	CP	SARA LEE		10/11/05	3.670	25,000		
	CP	TEXT FIN		10/14/05	3.700	35,000		

**POOLED MONEY INVESTMENT ACCOUNT**

		a/	a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	(000)		HELD	EARNED	YIELD
09/12/05	REDEMPTIONS									
	CD	W/F	3.500%	09/12/05	3.500	25,000		18	43,750.00	3.549
	CD	W/F	3.500%	09/12/05	3.500	50,000		18	87,500.00	3.549
	CD	W/F	3.500%	09/12/05	3.500	50,000		18	87,500.00	3.549
	MTN	DUPONT	6.600%	09/12/05	1.921	26,000		909	1,324,960.00	1.844
09/12/05	PURCHASES									
	CP	KITTY HAWK		10/12/05	3.670	43,069				
	CP	KITTY HAWK		10/12/05	3.670	50,000				
	CP	RANGER		10/13/05	3.670	10,000				
	CP	RANGER		10/13/05	3.670	50,000				
09/13/05	NO REDEMPTIONS									
09/13/05	PURCHASES									
	CD	RB CANADA	3.905%	02/28/06	3.900	50,000				
	CD	RB CANADA	3.905%	02/28/06	3.900	50,000				
09/14/05	NO REDEMPTIONS									
09/14/05	PURCHASES									
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	CD	CALYON	3.905%	02/28/06	3.905	50,000				
	CD	CALYON	3.905%	02/28/06	3.905	50,000				
	CD	RABO	3.900%	02/28/06	3.900	50,000				
	CD	RABO	3.900%	02/28/06	3.900	50,000				
	CD	RB CANADA	3.910%	02/28/06	3.905	50,000				
	CD	RB CANADA	3.910%	02/28/06	3.905	50,000				
	CD	RB CANADA	3.910%	02/28/06	3.905	50,000				
	CD	UBS	3.905%	02/28/06	3.890	50,000				
	CD	UBS	3.905%	02/28/06	3.890	50,000				
	CP	GECC		02/28/06	3.850	50,000				
	CP	GECC		02/28/06	3.850	50,000				
09/15/05	NO REDEMPTIONS									
09/15/05	PURCHASES									
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	BN	B/A	3.900%	02/28/06	3.900	50,000				
	CD	BNP PARIBAS	3.900%	02/28/06	3.900	50,000				
	CD	BNP PARIBAS	3.900%	02/28/06	3.900	50,000				
	CD	CS/1ST BOSTON	3.910%	02/28/06	3.910	50,000				
	CD	CS/1ST BOSTON	3.910%	02/28/06	3.910	50,000				
	CD	CS/1ST BOSTON	3.910%	02/28/06	3.910	50,000				

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
09/15/05	<b>PURCHASES (continued)</b>							
	CD	CS/1ST BOSTON	3.910%	02/28/06	3.910	50,000		
	CD	FORTIS	3.910%	02/28/06	3.910	50,000		
	CD	FORTIS	3.910%	02/28/06	3.910	50,000		
	CD	FORTIS	3.910%	02/28/06	3.910	50,000		
	CD	FORTIS	3.910%	02/28/06	3.910	50,000		
	CD	SVENSKA	3.905%	02/28/06	3.905	50,000		
	CD	SVENSKA	3.905%	02/28/06	3.905	50,000		
	CD	SVENSKA	3.905%	02/28/06	3.905	50,000		
	CD	SVENSKA	3.905%	02/28/06	3.905	50,000		
	CD	WACHOVIA	3.900%	02/28/06	3.900	50,000		
	CD	WACHOVIA	3.900%	02/28/06	3.900	50,000		
	CD	WACHOVIA	3.900%	02/28/06	3.900	50,000		
	CD	WACHOVIA	3.900%	02/28/06	3.900	50,000		
	CP	COUNTRY		09/19/05	3.710	50,000		
	CP	COUNTRY		09/19/05	3.710	50,000		
	CP	COUNTRY		09/19/05	3.710	50,000		
	CP	NISSAN		09/19/05	3.700	50,000		
	CP	GECC		02/14/06	3.850	50,000		
	CP	GECC		02/14/06	3.850	50,000		
	CP	GECC		02/14/06	3.850	50,000		
	CP	GECC		02/14/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
	CP	GECC		02/21/06	3.850	50,000		
09/16/05	<b>RRS</b>							
	TREAS	BILLS		09/29/05	2.950	50,000		
	TREAS	BILLS		09/29/05	2.950	50,000		
	TREAS	BILLS		09/29/05	2.950	50,000		
	TREAS	BILLS		09/29/05	2.950	50,000		
09/16/05	<b>NO REDEMPTIONS</b>							
09/16/05	<b>PURCHASES g/</b>							
	CP	JP MORGAN		09/29/05	3.680	50,000		
	CP	JP MORGAN		09/29/05	3.680	50,000		
	CP	JP MORGAN		09/29/05	3.680	50,000		
	CP	JP MORGAN		09/29/05	3.680	50,000		
09/16/05	<b>PURCHASES</b>							
	CD	ABN AMRO	3.910%	02/28/06	3.910	50,000		
	CD	ABN AMRO	3.910%	02/28/06	3.910	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
<b>09/16/05</b>	<b>PURCHASES (continued)</b>								
	CD	FORTIS	3.910%	02/28/06	3.910	50,000			
	CD	FORTIS	3.910%	02/28/06	3.910	50,000			
	CD	NOVA SCOT	3.900%	02/28/06	3.900	50,000			
	CD	NOVA SCOT	3.900%	02/28/06	3.900	50,000			
	CD	RB CANADA	3.920%	02/28/06	3.910	50,000			
	CD	RB CANADA	3.920%	02/28/06	3.910	50,000			
	CD	SVENSKA	3.915%	02/28/06	3.915	50,000			
	CD	SVENSKA	3.915%	02/28/06	3.915	50,000			
<b>09/19/05</b>	<b>REDEMPTIONS</b>								
	CP	COUNTRY		09/19/05	3.710	50,000	4	20,611.11	3.763
	CP	COUNTRY		09/19/05	3.710	50,000	4	20,611.11	3.763
	CP	COUNTRY		09/19/05	3.710	50,000	4	20,611.11	3.763
	CP	NISSAN		09/19/05	3.700	50,000	4	20,555.56	3.753
	DISC NOTES	FHLMC		09/19/05	3.090	50,000	143	613,708.33	3.172
	DISC NOTES	FHLMC		09/19/05	3.090	50,000	143	613,708.33	3.172
	DISC NOTES	FHLMC		09/19/05	3.090	50,000	143	613,708.33	3.172
	DISC NOTES	FHLMC		09/19/05	3.090	50,000	143	613,708.33	3.172
<b>09/19/05</b>	<b>PURCHASES</b>								
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/04/05	3.720	50,000			
	CP	GECC		10/11/05	3.720	50,000			
	CP	GECC		10/11/05	3.720	50,000			
	CP	GECC		10/11/05	3.720	50,000			
	CP	GECC		10/11/05	3.720	50,000			
	CP	MORG STAN		10/18/05	3.750	50,000			
	CP	MORG STAN		10/18/05	3.750	50,000			
	CP	MORG STAN		10/18/05	3.750	50,000			
	CP	MORG STAN		10/18/05	3.750	50,000			
	CP	MORG STAN		10/19/05	3.750	50,000			
	CP	MORG STAN		10/19/05	3.750	50,000			
	CP	FCAR		10/20/05	3.750	50,000			
	CP	FCAR		10/20/05	3.750	50,000			
	CP	FCAR		10/20/05	3.750	50,000			
	CP	FCAR		10/20/05	3.750	50,000			
<b>09/20/05</b>	<b>RRS</b>								
	TREAS	BILLS		10/27/05	3.000	50,000			
	TREAS	BILLS		10/27/05	3.000	50,000			



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
09/20/05	<b>REDEMPTIONS</b>							
	CP	COUNTRY	09/20/05	3.570	50,000	12	59,500.00	3.624
	CP	COUNTRY	09/20/05	3.570	50,000	12	59,500.00	3.624
09/20/05	<b>PURCHASES g/</b>							
	CD	W/F	3.730%	10/06/05	3.730	50,000		
	CD	W/F	3.730%	10/06/05	3.730	50,000		
09/20/05	<b>PURCHASES</b>							
	CD	WA MU, FA	3.960%	02/28/06	3.960	50,000		
	CD	WA MU, FA	3.960%	02/28/06	3.960	50,000		
09/21/05	<b>NO REDEMPTIONS</b>							
09/21/05	<b>PURCHASES</b>							
	CD	DEXIA	3.985%	02/28/06	3.975	50,000		
	CD	DEXIA	3.985%	02/28/06	3.975	50,000		
	CD	RB SCOT	3.970%	02/28/06	3.970	50,000		
	CD	RB SCOT	3.970%	02/28/06	3.970	50,000		
	CD	SOC GEN	3.980%	02/28/06	3.980	25,000		
	CD	SOC GEN	3.980%	02/28/06	3.980	50,000		
	CD	SOC GEN	3.980%	02/28/06	3.980	50,000		
	CP	NCAT		02/28/06	3.920	35,000		
	CP	NCAT		02/28/06	3.920	50,000		
	CP	NCAT		02/28/06	3.920	50,000		
	CP	NCAT		02/28/06	3.920	50,000		
	DISC NOTES	FHLB		02/08/06	3.800	50,000		
	DISC NOTES	FHLB		02/08/06	3.800	50,000		
	DISC NOTES	FHLB		02/08/06	3.800	50,000		
	DISC NOTES	FHLB		02/08/06	3.800	50,000		
	DISC NOTES	FHLMC		02/28/06	3.800	50,000		
	DISC NOTES	FHLMC		02/28/06	3.800	50,000		
	TREAS	BILLS		02/16/06	3.645	50,000		
	TREAS	BILLS		02/16/06	3.645	50,000		
	TREAS	BILLS		02/16/06	3.645	50,000		
	TREAS	BILLS		02/16/06	3.645	50,000		
	TREAS	BILLS		02/16/06	3.650	50,000		
	TREAS	BILLS		02/16/06	3.650	50,000		
	TREAS	BILLS		02/16/06	3.650	50,000		
	TREAS	BILLS		02/16/06	3.650	50,000		
09/22/05	<b>NO REDEMPTIONS</b>							
09/22/05	<b>PURCHASES</b>							
	BN	B/A	3.950%	02/06/06	3.950	50,000		
	BN	B/A	3.950%	02/06/06	3.950	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
09/22/05	<b>PURCHASES (continued)</b>								
	BN	B/A	3.950%	02/06/06	3.950	50,000			
	BN	B/A	3.950%	02/06/06	3.950	50,000			
	CD	RB CANADA	3.955%	02/01/06	3.940	50,000			
	CD	RB CANADA	3.955%	02/01/06	3.940	50,000			
	CD	TORONTO	3.950%	02/01/06	3.940	50,000			
	CD	TORONTO	3.950%	02/01/06	3.940	50,000			
	CD	CALYON	3.960%	02/06/06	3.960	50,000			
	CD	CALYON	3.960%	02/06/06	3.960	50,000			
	CP	GECC		02/01/06	3.870	25,000			
	CP	GECC		02/01/06	3.870	50,000			
	CP	GECC		02/01/06	3.870	50,000			
	CP	GECC		02/01/06	3.870	50,000			
	CP	TOYOTA		02/01/06	3.860	50,000			
	CP	TOYOTA		02/01/06	3.860	50,000			
09/23/05	<b>SALES</b>								
	TREAS	NOTES	1.625%	09/30/05	3.032	50,000	147	601,722.59	3.006
	TREAS	NOTES	1.625%	09/30/05	3.032	50,000	147	601,722.59	3.006
	TREAS	NOTES	1.625%	09/30/05	3.032	50,000	147	601,722.59	3.006
	TREAS	NOTES	1.625%	09/30/05	3.032	50,000	147	601,722.59	3.006
09/23/05	<b>NO REDEMPTIONS</b>								
09/23/05	<b>NO PURCHASES</b>								
09/26/05	<b>SALES</b>								
	TREAS	BILLS		02/16/06	3.610	50,000	5	32,263.89	4.782
	TREAS	BILLS		02/16/06	3.610	50,000	5	32,263.89	4.782
	TREAS	BILLS		02/16/06	3.610	50,000	5	32,263.89	4.782
	TREAS	BILLS		02/16/06	3.610	50,000	5	32,263.89	4.782
	TREAS	BILLS		02/16/06	3.610	50,000	5	33,291.69	4.935
	TREAS	BILLS		02/16/06	3.610	50,000	5	33,291.69	4.935
	TREAS	BILLS		02/16/06	3.610	50,000	5	33,291.69	4.935
	TREAS	BILLS		02/16/06	3.610	50,000	5	33,291.69	4.935
09/26/05	<b>NO REDEMPTIONS</b>								
09/26/05	<b>PURCHASES</b>								
	FR	SBA	3.550%	09/25/30	3.550	9,421			
09/27/05	<b>REDEMPTIONS</b>								
	CD	W/F	3.600%	09/27/05	3.600	50,000	19	95,000.00	3.650
	CD	W/F	3.600%	09/27/05	3.600	50,000	19	95,000.00	3.650
	CD	S-E BANK	3.235%	09/27/05	3.230	50,000	155	695,361.99	3.275
	CD	S-E BANK	3.235%	09/27/05	3.230	50,000	155	695,361.99	3.275

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
09/27/05	PURCHASES								
	CP	GECC	09/28/05	3.770	50,000				
	CP	GECC	09/28/05	3.770	50,000				
	CP	GECC	09/28/05	3.770	50,000				
	CP	GECC	09/28/05	3.770	50,000				
	CP	JP MORGAN	09/28/05	3.780	50,000				
	CP	JP MORGAN	09/28/05	3.780	50,000				
	CP	MORG STAN	10/04/05	3.800	50,000				
	CP	MORG STAN	10/05/05	3.800	32,900				
	CP	MORG STAN	10/05/05	3.800	50,000				
	CP	MORG STAN	10/05/05	3.800	50,000				
	CP	MORG STAN	10/06/05	3.800	10,000				
	CP	MORG STAN	10/06/05	3.800	50,000				
	CP	MORG STAN	10/06/05	3.800	50,000				
	CP	MORG STAN	10/07/05	3.800	10,000				
	CP	MORG STAN	10/07/05	3.800	50,000				
	CP	MORG STAN	10/07/05	3.800	50,000				
09/28/05	REDEMPTIONS								
	BN	WORLD	3.240%	09/28/05	3.240	50,000	118	531,000.00	3.285
	BN	WORLD	3.240%	09/28/05	3.240	50,000	118	531,000.00	3.285
	BN	WORLD	3.240%	09/28/05	3.240	50,000	118	531,000.00	3.285
	CD	US BANK	3.627%	09/28/05	3.627	50,000	20	100,750.00	3.677
	CD	US BANK	3.627%	09/28/05	3.627	50,000	20	100,750.00	3.677
	CD	DEXIA	3.340%	09/28/05	3.335	50,000	105	486,361.19	3.381
	CD	DEXIA	3.340%	09/28/05	3.335	50,000	105	486,361.19	3.381
	CD	ABN AMRO	3.280%	09/28/05	3.280	50,000	127	578,555.56	3.326
	CD	ABN AMRO	3.280%	09/28/05	3.280	50,000	127	578,555.56	3.326
	CD	RB SCOT	3.220%	09/28/05	3.220	25,000	159	355,541.67	3.265
	CD	RB SCOT	3.220%	09/28/05	3.220	50,000	159	711,083.33	3.265
	CD	RB SCOT	3.220%	09/28/05	3.220	50,000	159	711,083.33	3.265
	CD	RB SCOT	3.220%	09/28/05	3.220	50,000	159	711,083.33	3.265
	CD	LLOYDS	3.215%	09/28/05	3.205	50,000	160	712,253.43	3.250
	CD	LLOYDS	3.215%	09/28/05	3.205	50,000	160	712,253.43	3.250
	CD	LLOYDS	3.210%	09/28/05	3.200	50,000	161	715,587.11	3.244
	CD	LLOYDS	3.210%	09/28/05	3.200	50,000	161	715,587.11	3.244
	CD	ABN AMRO	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	ABN AMRO	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	STNRD CH	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	STNRD CH	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	STNRD CH	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	SVENSKA	3.193%	09/28/05	3.190	50,000	162	717,757.96	3.234
	CD	SVENSKA	3.193%	09/28/05	3.190	50,000	162	717,757.96	3.234
	CD	SVENSKA	3.193%	09/28/05	3.190	50,000	162	717,757.96	3.234
	CD	SVENSKA	3.193%	09/28/05	3.190	50,000	162	717,757.96	3.234
	CD	UBS	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CD	UBS	3.200%	09/28/05	3.200	50,000	162	720,000.00	3.244
	CP	GECC		09/28/05	3.770	50,000	1	5,236.11	3.823
	CP	GECC		09/28/05	3.770	50,000	1	5,236.11	3.823
	CP	GECC		09/28/05	3.770	50,000	1	5,236.11	3.823

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
09/28/05	REDEMPTIONS (continued)								
	CP	GECC	09/28/05	3.770	50,000	1	5,236.11	3.823	
	CP	JP MORGAN	09/28/05	3.780	50,000	1	5,250.00	3.833	
	CP	JP MORGAN	09/28/05	3.780	50,000	1	5,250.00	3.833	
	DISC NOTES	FHLMC	09/28/05	3.160	50,000	128	561,777.78	3.240	
	DISC NOTES	FHLMC	09/28/05	3.160	50,000	128	561,777.78	3.240	
09/28/05	PURCHASES								
	FR	SBA	3.550%	09/25/30	3.550	9,719			
09/29/05	SALES								
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
	TREAS	BILLS		12/01/05	3.230	50,000	85	376,180.56	3.274
09/29/05	REDEMPTIONS								
	CD	TORONTO	3.230%	09/29/05	3.230	50,000	153	686,375.00	3.275
	CD	TORONTO	3.230%	09/29/05	3.230	50,000	153	686,375.00	3.275
	CD	FORTIS	3.240%	09/29/05	3.240	50,000	154	693,000.00	3.285
	CD	FORTIS	3.240%	09/29/05	3.240	50,000	154	693,000.00	3.285
	CD	MONTREAL	3.208%	09/29/05	3.208	50,000	160	712,777.78	3.252
	CD	MONTREAL	3.208%	09/29/05	3.208	50,000	160	712,777.78	3.252
	CP	JP MORGAN		09/29/05	3.680	50,000	13	66,444.44	3.736
	CP	JP MORGAN		09/29/05	3.680	50,000	13	66,444.44	3.736
	CP	JP MORGAN		09/29/05	3.680	50,000	13	66,444.44	3.736
	CP	JP MORGAN		09/29/05	3.680	50,000	13	66,444.44	3.736
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.580	50,000	20	99,444.44	3.637
	CP	JP MORGAN		09/29/05	3.570	50,000	22	109,083.33	3.627
	CP	JP MORGAN		09/29/05	3.570	50,000	22	109,083.33	3.627
	CP	JP MORGAN		09/29/05	3.570	50,000	22	109,083.33	3.627
	CP	JP MORGAN		09/29/05	3.570	50,000	22	109,083.33	3.627
	TREAS	BILLS		09/29/05	3.053	50,000	92	390,041.67	3.119
	TREAS	BILLS		09/29/05	3.053	50,000	92	390,041.67	3.119
	TREAS	BILLS		09/29/05	3.053	50,000	92	390,041.67	3.119
	TREAS	BILLS		09/29/05	3.053	50,000	92	390,041.67	3.119
	TREAS	BILLS		09/29/05	3.055	50,000	92	390,361.11	3.122
	TREAS	BILLS		09/29/05	3.055	50,000	92	390,361.11	3.122
09/29/05	RRP								
	TREAS	BILLS		09/29/05	2.950	50,000	13	-53,183.99	-2.991

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
09/29/05	RRP (continued)							
	TREAS	BILLS	09/29/05	2.950	50,000	13	-53,183.99	-2.991
	TREAS	BILLS	09/29/05	2.950	50,000	13	-53,183.99	-2.991
	TREAS	BILLS	09/29/05	2.950	50,000	13	-53,183.99	-2.991
	TREAS	BILLS	10/27/05	3.250	50,000	20	-89,871.53	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	20	-89,871.53	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	20	-89,871.53	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	20	-89,871.53	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	20	-89,871.53	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	22	-98,809.03	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	22	-98,809.03	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	22	-98,809.03	-3.295
	TREAS	BILLS	10/27/05	3.250	50,000	22	-98,809.03	-3.295
09/29/05	PURCHASES							
	AGENCY	FHLMC	4.250%	02/28/07	4.330	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	COUNTRY		09/30/05	3.820	50,000		
	CP	BEAR		10/03/05	3.820	50,000		
	CP	BEAR		10/03/05	3.820	50,000		
	CP	BEAR		10/03/05	3.820	50,000		
	CP	BEAR		10/03/05	3.820	50,000		
	CP	CITIGROUP		10/07/05	3.830	50,000		
	CP	CITIGROUP		10/07/05	3.830	50,000		
09/30/05	REDEMPTIONS							
	CD	ANZ	3.250%	09/30/05	3.240	50,000	151	679,528.12
	CD	ANZ	3.250%	09/30/05	3.240	50,000	151	679,528.12
	CD	ANZ	3.250%	09/30/05	3.240	50,000	151	679,528.12
	CD	ANZ	3.250%	09/30/05	3.240	50,000	151	679,528.12
	CD	MONTREAL	3.205%	09/30/05	3.205	50,000	162	721,125.00
	CD	MONTREAL	3.205%	09/30/05	3.205	50,000	162	721,125.00
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	CP	COUNTRY		09/30/05	3.820	50,000	1	5,305.56
	DISC NOTES	FHLB		09/30/05	3.160	50,000	121	531,055.56
	DISC NOTES	FHLB		09/30/05	3.160	50,000	121	531,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56
	DISC NOTES	FHLMC		09/30/05	3.100	50,000	154	663,055.56

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
09/30/05	REDEMPTIONS (continued)								
	DISC NOTES	FHLMC	09/30/05	3.100	50,000	154	663,055.55	3.185	
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000	85	360,570.36	3.102
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000	85	360,570.36	3.102
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000	85	360,570.36	3.102
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000	85	360,570.36	3.102
	TREAS	NOTES	1.625%	09/30/05	3.010	50,000	151	618,414.87	3.010
	TREAS	NOTES	1.625%	09/30/05	3.010	50,000	151	618,414.87	3.010
	TREAS	NOTES	1.625%	09/30/05	3.010	50,000	151	618,414.87	3.010
	TREAS	NOTES	1.625%	09/30/05	3.010	50,000	151	618,414.87	3.010
	TREAS	NOTES	1.625%	09/30/05	3.063	50,000	164	682,430.41	3.063
	TREAS	NOTES	1.625%	09/30/05	3.063	50,000	164	682,430.41	3.063
	TREAS	NOTES	1.625%	09/30/05	3.046	50,000	165	682,697.23	3.046
	TREAS	NOTES	1.625%	09/30/05	3.046	50,000	165	682,697.23	3.046
09/30/05	PURCHASES								
	CP	MORG STAN	10/03/05	3.910	50,000				
	CP	MORG STAN	10/04/05	3.900	19,000				
	CP	MORG STAN	10/04/05	3.900	50,000				
	CP	MORG STAN	10/04/05	3.900	50,000				
	CP	MORG STAN	10/04/05	3.900	50,000				
	CP	MORG STAN	10/05/05	3.870	50,000				
	CP	MORG STAN	10/05/05	3.870	50,000				
	CP	MORG STAN	10/05/05	3.870	50,000				
	CP	MORG STAN	10/05/05	3.870	50,000				
	CP	MORG STAN	10/06/05	3.850	50,000				
	CP	MORG STAN	10/06/05	3.850	50,000				
	CP	MORG STAN	10/06/05	3.850	50,000				
	CP	MORG STAN	10/06/05	3.850	50,000				
	CP	BEAR	10/07/05	3.850	35,000				
	CP	BEAR	10/07/05	3.850	50,000				
	CP	BEAR	10/07/05	3.850	50,000				
	CP	BEAR	10/07/05	3.850	50,000				

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., <b>(U.S.)</b> Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association <b>(FNMA)</b> , Farmers Home Administration Notes <b>(FHA)</b> , Student Loan Marketing Association <b>(SLMA)</b> , Small Business Association <b>(SBA)</b> , Negotiable Certificates of Deposit <b>(CD)</b> , Negotiable Certificates of Deposit Floating Rate <b>(CD FR)</b> , Export Import Notes <b>(EXIM)</b> , Bankers Acceptances <b>(BA)</b> , Commercial Paper <b>(CP)</b> , Government National Mortgage Association <b>(GNMA)</b> , Federal Home Loan Bank Notes <b>(FHLB)</b> , Federal Land Bank Bonds <b>(FLB)</b> , Federal Home Loan Mortgage Corporation Obligation <b>(FHLMC PC)</b> & <b>(FHLMC GMC)</b> , Federal Farm Credit Bank Bonds <b>(FFCB)</b> , Federal Farm Credit Discount Notes <b>(FFC)</b> , Corporate Securities <b>(CB)</b> , US Ship Financing Bonds <b>(TITLE XI'S)</b> , International Bank of Redevelopment <b>(IBRD)</b> , Tennessee Valley Authority <b>(TVA)</b> , Medium Term Notes <b>(MTN)</b> , Real Estate Mortgage Investment Conduit <b>(REMIC)</b> .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
<b>RRS</b>	Reverse Repurchase Agreement.
<b>RRP</b>	Termination of Reverse Repurchase Agreement.

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALAMO</u></b>				
Diablo Valley Bank	04/08/05	3.170	4,500,000.00	10/07/05
<b><u>ALHAMBRA</u></b>				
Omni Bank, NA	07/08/05	3.260	4,000,000.00	10/07/05
Omni Bank, NA	08/12/05	3.590	2,000,000.00	11/10/05
Omni Bank, NA	08/19/05	3.610	4,000,000.00	11/18/05
Omni Bank, NA	09/01/05	3.620	4,000,000.00	12/01/05
Omni Bank, NA	09/09/05	3.520	6,000,000.00	12/09/05
The Bank of East Asia (USA), NA	07/14/05	3.260	3,095,000.00	10/13/05
The Bank of East Asia (USA), NA	08/11/05	3.860	3,000,000.00	02/09/06
The Bank of East Asia (USA), NA	08/17/05	3.890	6,000,000.00	02/16/06
<b><u>ARROYO GRANDE</u></b>				
Mid State Bank and Trust	04/13/05	3.170	5,000,000.00	10/12/05
Mid State Bank and Trust	05/18/05	3.160	5,000,000.00	11/16/05
Mid State Bank and Trust	06/10/05	3.170	5,000,000.00	12/09/05
Mid State Bank and Trust	07/14/05	3.510	5,000,000.00	01/12/06
Mid State Bank and Trust	08/10/05	3.860	5,000,000.00	02/08/06
Mid State Bank and Trust	09/08/05	3.700	5,000,000.00	03/09/06
<b><u>BREA</u></b>				
Pacific Western National Bank	08/03/05	3.780	4,000,000.00	02/01/06
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills, FSB	05/05/05	3.220	10,000,000.00	11/03/05
First Bank of Beverly Hills, FSB	06/01/05	3.180	10,000,000.00	11/30/05
First Bank of Beverly Hills, FSB	06/15/05	3.210	10,000,000.00	12/14/05
First Bank of Beverly Hills, FSB	09/01/05	3.840	10,000,000.00	03/02/06
<b><u>CAMARILLO</u></b>				
First California Bank	08/17/05	3.580	2,000,000.00	11/16/05
First California Bank	06/22/05	3.230	6,000,000.00	11/16/05
First California Bank	06/03/05	3.160	6,000,000.00	12/02/05
First California Bank	07/27/05	3.720	6,000,000.00	01/25/06



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>CAMERON PARK</u></b>				
Western Sierra National Bank	04/06/05	3.130	8,000,000.00	10/05/05
Western Sierra National Bank	07/13/05	3.480	7,000,000.00	01/11/06
<b><u>CARLSBAD</u></b>				
Southwest Community Bank	08/31/05	3.620	5,000,000.00	11/30/05
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	07/07/05	3.240	20,000,000.00	10/06/05
Premier America Credit Union	08/05/05	3.560	20,000,000.00	11/04/05
Premier America Credit Union	09/09/05	3.530	20,000,000.00	12/09/05
<b><u>CHICO</u></b>				
Tri Counties Bank	09/15/05	3.530	20,000,000.00	12/15/05
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	07/28/05	3.480	6,000,000.00	10/27/05
EverTrust Bank	08/03/05	3.480	5,000,000.00	11/02/05
EverTrust Bank	06/10/05	3.170	6,000,000.00	12/09/05
<b><u>CONCORD</u></b>				
Cal State 9 Credit Union	08/24/05	3.880	10,000,000.00	02/23/06
<b><u>DUBLIN</u></b>				
Operating Engineers Local # 3 FCU	04/06/05	3.160	5,000,000.00	10/05/05
Operating Engineers Local # 3 FCU	06/10/05	3.150	10,000,000.00	12/09/05
Operating Engineers Local # 3 FCU	08/11/05	3.840	5,000,000.00	02/09/06
<b><u>EL CENTRO</u></b>				
Rabobank	07/15/05	3.270	47,500,000.00	10/14/05
Rabobank	07/22/05	3.370	32,500,000.00	10/21/05
Rabobank	08/05/05	3.550	25,000,000.00	11/04/05
Rabobank	09/01/05	3.620	25,000,000.00	12/01/05
Rabobank	07/08/05	3.490	20,000,000.00	01/06/06

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>EL SEGUNDO</u></b>				
First Coastal Bank, NA	04/21/05	3.180	2,000,000.00	10/20/05
First Coastal Bank, NA	08/05/05	3.560	3,000,000.00	11/04/05
First Coastal Bank, NA	05/19/05	3.230	2,000,000.00	11/17/05
First Coastal Bank, NA	09/16/05	3.520	5,000,000.00	12/16/05
First Coastal Bank, NA	09/01/05	3.860	2,000,000.00	03/02/06
Xerox Federal Credit Union	05/18/05	3.240	20,000,000.00	11/18/05
Xerox Federal Credit Union	06/02/05	3.190	20,000,000.00	12/02/05
Xerox Federal Credit Union	09/14/05	3.810	7,000,000.00	03/15/06
<b><u>FAIRFIELD</u></b>				
WestAmerica Bank	07/07/05	3.230	60,000,000.00	10/06/05
WestAmerica Bank	07/15/05	3.270	65,000,000.00	10/14/05
WestAmerica Bank	07/28/05	3.480	5,000,000.00	10/19/05
WestAmerica Bank	07/20/05	3.310	10,000,000.00	10/19/05
WestAmerica Bank	07/22/05	3.370	25,000,000.00	10/21/05
WestAmerica Bank	08/10/05	3.600	5,000,000.00	11/09/05
WestAmerica Bank	08/17/05	3.580	75,000,000.00	11/16/05
<b><u>FRESNO</u></b>				
United Security Bank	04/20/05	3.170	40,000,000.00	10/19/05
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	05/18/05	3.170	9,000,000.00	11/16/05
Fullerton Community Bank, FSB	05/17/05	3.190	10,000,000.00	11/16/05
Fullerton Community Bank, FSB	07/22/05	3.630	8,000,000.00	01/20/06
Fullerton Community Bank, FSB	08/05/05	3.800	5,000,000.00	02/03/06
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	06/08/05	3.170	85,000,000.00	12/07/05
Pacific Capital Bank, NA	09/02/05	3.700	4,500,000.00	02/08/06
Pacific Capital Bank, NA	09/23/05	3.680	5,000,000.00	02/08/06
Pacific Capital Bank, NA	08/10/05	3.840	6,000,000.00	02/08/06
Pacific Capital Bank, NA	09/14/05	3.670	7,000,000.00	02/08/06
Pacific Capital Bank, NA	08/12/05	3.830	72,000,000.00	02/10/06
Pacific Capital Bank, NA	09/08/05	3.660	30,000,000.00	03/09/06
Pacific Capital Bank, NA	09/30/05	3.910	78,000,000.00	03/30/06

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>GRANADA HILLS</u></b>				
First State Bank of California	06/02/05	3.180	7,000,000.00	12/01/05
First State Bank of California	06/17/05	3.260	2,000,000.00	12/16/05
First State Bank of California	07/20/05	3.560	3,000,000.00	01/19/06
<b><u>HAWTHORNE</u></b>				
Western Federal Credit Union	07/22/05	3.380	30,000,000.00	10/21/05
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	08/18/05	3.630	500,000.00	11/17/05
CommerceWest Bank, NA	09/30/05	3.540	5,000,000.00	01/06/06
Commercial Capital Bank	07/08/05	3.260	60,000,000.00	10/07/05
Commercial Capital Bank	07/15/05	3.270	105,000,000.00	10/14/05
Commercial Capital Bank	08/17/05	3.570	25,000,000.00	11/16/05
Commercial Capital Bank	08/17/05	3.570	90,000,000.00	11/16/05
Commercial Capital Bank	06/22/05	3.290	11,000,000.00	12/15/05
Commercial Capital Bank	06/16/05	3.240	39,000,000.00	12/15/05
Commercial Capital Bank	09/30/05	3.530	10,000,000.00	01/06/06
<b><u>LA JOLLA</u></b>				
Silvergate Bank	06/10/05	3.190	5,000,000.00	12/09/05
<b><u>LIVERMORE</u></b>				
Valley Community Bank	09/16/05	3.780	6,000,000.00	03/17/06
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	07/14/05	3.260	35,000,000.00	10/13/05
Farmers & Merchants Bk Cen CA	07/07/05	3.440	25,000,000.00	01/05/06
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	09/28/05	3.550	10,000,000.00	01/05/06
Broadway Federal Bank, FSB	07/08/05	3.500	2,500,000.00	01/06/06
Broadway Federal Bank, FSB	09/09/05	3.720	3,000,000.00	03/10/06
Cathay Bank	04/07/05	3.180	38,000,000.00	10/06/05
Cathay Bank	04/21/05	3.170	25,000,000.00	10/20/05
Cathay Bank	05/11/05	3.240	25,000,000.00	11/09/05
Cathay Bank	08/17/05	3.570	25,000,000.00	11/16/05
Cathay Bank	05/19/05	3.220	15,000,000.00	11/17/05

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Cathay Bank	06/01/05	3.180	17,000,000.00	11/30/05
Cathay Bank	08/31/05	3.600	25,000,000.00	11/30/05
Cathay Bank	06/09/05	3.160	55,000,000.00	12/08/05
Cathay Bank	09/15/05	3.530	25,000,000.00	12/15/05
Cedars Bank	09/28/05	3.480	10,000,000.00	01/05/06
Cedars Bank	07/13/05	3.500	5,000,000.00	01/11/06
Cedars Bank	08/03/05	3.750	10,000,000.00	02/01/06
Center Bank	06/22/05	3.300	25,000,000.00	12/21/05
Center Bank	07/21/05	3.580	15,000,000.00	01/19/06
Center Bank	09/14/05	3.790	20,000,000.00	03/15/06
Center Bank	09/21/05	3.850	20,000,000.00	03/22/06
CHB America Bank	04/14/05	3.190	4,300,000.00	10/13/05
Citibank (West), FSB	04/07/05	3.180	150,000,000.00	10/06/05
Citibank (West), FSB	07/14/05	3.260	100,000,000.00	10/13/05
Citibank (West), FSB	07/20/05	3.310	100,000,000.00	10/19/05
Citibank (West), FSB	04/27/05	3.200	50,000,000.00	10/26/05
Eastern International Bank	05/04/05	3.220	900,000.00	11/02/05
Eastern International Bank	06/09/05	3.160	1,000,000.00	12/08/05
Far East National Bank	08/03/05	3.520	25,000,000.00	11/02/05
Far East National Bank	08/10/05	3.620	25,000,000.00	11/09/05
Hanmi Bank	07/14/05	3.240	10,000,000.00	10/13/05
Hanmi Bank	08/04/05	3.540	25,000,000.00	11/03/05
Hanmi Bank	06/02/05	3.180	25,000,000.00	12/01/05
Hanmi Bank	06/15/05	3.210	25,000,000.00	12/14/05
Hanmi Bank	07/14/05	3.490	25,000,000.00	01/12/06
Hanmi Bank	07/29/05	3.730	10,000,000.00	01/27/06
Hanmi Bank	08/04/05	3.750	40,000,000.00	02/02/06
Hanmi Bank	09/01/05	3.820	20,000,000.00	03/02/06
Hanmi Bank	09/14/05	3.770	20,000,000.00	03/15/06
Manufacturer's Bank	06/22/05	3.300	25,000,000.00	12/21/05
Manufacturer's Bank	08/18/05	3.850	25,000,000.00	02/16/06
Mellon First Business Bank, NA	07/15/05	3.270	25,000,000.00	10/14/05
Mellon First Business Bank, NA	07/15/05	3.270	50,000,000.00	10/14/05
Mellon First Business Bank, NA	09/15/05	3.530	50,000,000.00	12/15/05
Mirae Bank	04/15/05	3.200	4,000,000.00	10/14/05
Mirae Bank	08/05/05	3.780	3,000,000.00	02/03/06
Mirae Bank	08/24/05	3.880	2,500,000.00	02/23/06
Mirae Bank	09/22/05	3.860	2,500,000.00	03/23/06
Nara Bank, NA	07/14/05	3.280	5,000,000.00	10/20/05
Nara Bank, NA	04/21/05	3.170	25,000,000.00	10/20/05
Nara Bank, NA	05/12/05	3.250	5,000,000.00	11/10/05
Nara Bank, NA	05/19/05	3.220	10,000,000.00	11/17/05
Nara Bank, NA	06/10/05	3.170	10,000,000.00	12/09/05

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Nara Bank, NA	08/03/05	3.780	20,000,000.00	02/01/06
One United Bank	06/08/05	3.170	10,000,000.00	12/07/05
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	09/22/05	3.890	5,000,000.00	03/23/06
Preferred Bank	08/05/05	3.530	4,000,000.00	11/04/05
Preferred Bank	09/15/05	3.510	20,000,000.00	12/15/05
Preferred Bank	09/16/05	3.480	31,000,000.00	12/15/05
Saehan Bank	08/19/05	3.870	16,000,000.00	02/17/05
State Bank of India (California)	07/07/05	3.250	3,000,000.00	10/06/05
State Bank of India (California)	04/28/05	3.240	3,000,000.00	10/27/05
State Bank of India (California)	08/18/05	3.870	2,000,000.00	02/16/06
Wilshire State Bank	07/15/05	3.250	19,000,000.00	10/14/05
Wilshire State Bank	08/11/05	3.590	8,000,000.00	11/10/05
Wilshire State Bank	06/01/05	3.180	22,000,000.00	11/30/05
Wilshire State Bank	08/31/05	3.600	36,000,000.00	11/30/05
Wilshire State Bank	06/17/05	3.260	3,000,000.00	12/16/05
Wilshire State Bank	09/16/05	3.480	23,000,000.00	12/16/05
<b><u>MERCED</u></b>				
County Bank	07/15/05	3.270	10,000,000.00	10/14/05
County Bank	09/02/05	3.600	5,000,000.00	12/02/05
County Bank	09/08/05	3.550	10,000,000.00	12/08/05
<b><u>NATIONAL CITY</u></b>				
Neighborhood National Bank	07/22/05	3.640	2,000,000.00	01/20/06
Neighborhood National Bank	08/03/05	3.790	2,000,000.00	02/01/06
<b><u>NEWPORT BEACH</u></b>				
Independence Bank	09/23/05	3.510	1,000,000.00	01/05/06
Independence Bank	09/23/05	3.510	1,500,000.00	01/05/06
Orange County Business Bank, NA	07/14/05	3.240	4,000,000.00	10/13/05
Orange County Business Bank, NA	07/28/05	3.480	4,000,000.00	10/27/05
Orange County Business Bank, NA	08/17/05	3.550	4,000,000.00	11/16/05
Orange County Business Bank, NA	09/23/05	3.440	4,000,000.00	12/21/05
Orange County Business Bank, NA	09/28/05	3.500	8,000,000.00	01/05/06

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	07/15/05	3.280	5,000,000.00	10/14/05
SAFE Credit Union	08/12/05	3.600	20,000,000.00	11/10/05
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	07/15/05	3.270	2,500,000.00	10/14/05
Oak Valley Community Bank	09/15/05	3.530	3,500,000.00	12/15/05
<b><u>OAKLAND</u></b>				
Metropolitan Bank	06/02/05	3.180	1,500,000.00	12/01/05
Metropolitan Bank	07/22/05	3.630	1,000,000.00	01/20/06
Metropolitan Bank	07/28/05	3.720	1,500,000.00	01/26/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	09/21/05	3.850	2,000,000.00	03/22/06
<b><u>ONTARIO</u></b>				
Citizens Business Bank	05/06/05	3.220	30,000,000.00	11/04/05
Citizens Business Bank	09/21/05	3.590	30,000,000.00	12/16/05
Citizens Business Bank	09/30/05	3.530	25,000,000.00	01/06/06
Citizens Business Bank	08/18/05	3.850	30,000,000.00	02/16/06
Citizens Business Bank	09/02/05	3.790	25,000,000.00	03/03/06
<b><u>PALO ALTO</u></b>				
Greater Bay Bank, NA	04/20/05	3.160	50,000,000.00	10/19/05
Greater Bay Bank, NA	05/12/05	3.250	25,000,000.00	11/10/05
Greater Bay Bank, NA	05/18/05	3.160	33,500,000.00	11/16/05
Greater Bay Bank, NA	05/25/05	3.210	25,000,000.00	11/23/05
Greater Bay Bank, NA	06/01/05	3.180	30,000,000.00	11/30/05
Greater Bay Bank, NA	06/02/05	3.180	25,000,000.00	12/01/05
Greater Bay Bank, NA	06/08/05	3.170	24,000,000.00	12/07/05
Greater Bay Bank, NA	06/09/05	3.160	22,000,000.00	12/08/05
Greater Bay Bank, NA	06/14/05	3.170	30,000,000.00	12/14/05
Greater Bay Bank, NA	07/13/05	3.500	15,000,000.00	01/11/06
Greater Bay Bank, NA	07/13/05	3.500	25,000,000.00	01/11/06
Greater Bay Bank, NA	08/31/05	3.880	25,000,000.00	03/01/06
Greater Bay Bank, NA	09/08/05	3.700	20,000,000.00	03/09/06
Greater Bay Bank, NA	09/08/05	3.700	25,500,000.00	03/09/06

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	04/07/05	3.180	5,000,000.00	10/06/05
Malaga Bank, FSB	05/11/05	3.240	7,000,000.00	11/09/05
Malaga Bank, FSB	06/15/05	3.210	9,000,000.00	12/14/05
Malaga Bank, FSB	08/05/05	3.800	2,000,000.00	02/03/06
Malaga Bank, FSB	08/19/05	3.870	10,000,000.00	02/17/06
Malaga Bank, FSB	09/02/05	3.790	4,000,000.00	03/03/06
<b><u>PASADENA</u></b>				
Community Bank	04/07/05	3.180	10,000,000.00	10/06/05
Community Bank	04/13/05	3.170	15,000,000.00	10/12/05
Community Bank	05/05/05	3.220	15,000,000.00	11/03/05
Community Bank	06/15/05	3.210	10,000,000.00	12/14/05
Community Bank	07/08/05	3.500	10,000,000.00	01/06/06
Community Bank	08/03/05	3.790	25,000,000.00	02/01/06
Community Bank	09/14/05	3.800	10,000,000.00	03/15/06
Wescom Credit Union	04/28/05	3.250	25,000,000.00	10/27/05
Wescom Credit Union	08/18/05	3.640	35,000,000.00	11/17/05
Wescom Credit Union	06/22/05	3.320	50,000,000.00	12/21/05
Wescom Credit Union	07/13/05	3.520	25,000,000.00	01/11/06
Wescom Credit Union	07/13/05	3.520	40,000,000.00	01/11/06
Wescom Credit Union	09/16/05	3.800	15,000,000.00	03/17/06
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	04/29/05	3.390	5,000,000.00	04/28/06
<b><u>POMONA</u></b>				
PFF Bank and Trust	05/05/05	3.220	20,000,000.00	11/03/05
PFF Bank and Trust	06/08/05	3.170	20,000,000.00	12/07/05
PFF Bank and Trust	07/21/05	3.580	20,000,000.00	01/19/06
PFF Bank and Trust	08/26/05	3.850	20,000,000.00	02/24/06
PFF Bank and Trust	09/02/05	3.790	20,000,000.00	03/03/06
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	04/21/05	3.170	10,000,000.00	10/20/05
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	08/03/05	3.500	25,000,000.00	11/02/05
La Jolla Bank, FSB	05/05/05	3.200	20,000,000.00	11/03/05

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO SANTA FE (continued)</u></b>				
La Jolla Bank, FSB	08/12/05	3.590	15,000,000.00	11/10/05
La Jolla Bank, FSB	08/17/05	3.570	25,000,000.00	11/16/05
La Jolla Bank, FSB	09/01/05	3.620	10,000,000.00	12/01/05
La Jolla Bank, FSB	09/01/05	3.620	25,000,000.00	12/01/05
La Jolla Bank, FSB	09/15/05	3.530	10,000,000.00	12/15/05
La Jolla Bank, FSB	09/22/05	3.660	5,000,000.00	12/16/05
La Jolla Bank, FSB	09/01/05	3.840	10,000,000.00	03/02/06
<b><u>REDWOOD CITY</u></b>				
Provident Central Credit Union	04/28/05	3.230	20,000,000.00	10/27/05
Provident Central Credit Union	06/02/05	3.180	20,000,000.00	12/01/05
<b><u>RICHMOND</u></b>				
The Mechanics Bank	10/15/04	2.250	10,000,000.00	10/14/05
The Mechanics Bank	04/21/05	3.180	10,000,000.00	10/20/05
The Mechanics Bank	10/29/04	2.320	10,000,000.00	10/28/05
The Mechanics Bank	11/05/04	2.380	10,000,000.00	11/04/05
The Mechanics Bank	06/09/05	3.170	10,000,000.00	12/08/05
The Mechanics Bank	07/08/05	3.500	10,000,000.00	01/06/06
The Mechanics Bank	07/27/05	3.720	20,000,000.00	01/25/06
The Mechanics Bank	08/04/05	3.780	10,000,000.00	02/02/06
The Mechanics Bank	03/03/05	3.250	10,000,000.00	03/03/06
The Mechanics Bank	09/14/05	3.770	10,000,000.00	03/15/06
The Mechanics Bank	04/01/05	3.490	10,000,000.00	04/05/06
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	04/07/05	3.180	25,000,000.00	10/06/05
Provident Savings Bank	08/03/05	3.780	25,000,000.00	02/01/06
Provident Savings Bank	08/18/05	3.850	25,000,000.00	02/16/06
Provident Savings Bank	09/22/05	3.880	25,000,000.00	03/23/06
<b><u>ROCKLIN</u></b>				
Five Star Bank	07/27/05	3.400	2,000,000.00	10/26/05
Five Star Bank	09/28/05	3.500	12,000,000.00	01/05/06
Five Star Bank	08/12/05	3.830	3,000,000.00	02/10/06
Five Star Bank	09/15/05	3.740	3,000,000.00	03/16/06



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SACRAMENTO</u></b>				
American River Bank	04/06/05	3.150	1,500,000.00	10/05/05
American River Bank	06/16/05	3.240	1,250,000.00	12/15/05
American River Bank	07/08/05	3.490	1,000,000.00	01/06/06
American River Bank	07/28/05	3.720	1,500,000.00	01/26/06
American River Bank	08/26/05	3.850	2,000,000.00	02/24/06
American River Bank	09/08/05	3.700	1,000,000.00	03/09/06
American River Bank	09/15/05	3.780	1,250,000.00	03/16/06
American River Bank	09/22/05	3.880	2,000,000.00	03/23/06
Bank of Sacramento	05/11/05	3.240	1,500,000.00	11/09/05
Bank of Sacramento	06/01/05	3.180	2,000,000.00	11/30/05
Merchants National Bank of Sacramento	04/13/05	3.170	2,000,000.00	10/12/05
Merchants National Bank of Sacramento	06/22/05	3.300	2,000,000.00	12/21/05
Merchants National Bank of Sacramento	07/21/05	3.580	2,000,000.00	01/19/06
River City Bank	04/06/05	3.160	2,000,000.00	10/05/05
River City Bank	05/26/05	3.240	2,000,000.00	11/23/05
River City Bank	07/29/05	3.750	3,000,000.00	01/27/06
The Golden One Credit Union	08/26/05	3.620	25,000,000.00	11/30/05
U.S. Bank, NA	05/04/05	3.250	75,000,000.00	11/02/05
U.S. Bank, NA	08/19/05	3.610	100,000,000.00	11/18/05
U.S. Bank, NA	05/27/05	3.200	25,000,000.00	11/23/05
U.S. Bank, NA	07/07/05	3.440	100,000,000.00	01/05/06
U.S. Bank, NA	08/11/05	3.860	100,000,000.00	02/09/06
Union Bank of California, NA	06/16/05	3.240	150,000,000.00	12/15/05
Union Bank of California, NA	07/15/05	3.530	175,000,000.00	01/13/06
Union Bank of California, NA	08/04/05	3.770	150,000,000.00	02/02/06
<b><u>SAN DIEGO</u></b>				
First Future Credit Union	05/27/05	3.200	15,000,000.00	11/23/05
First Future Credit Union	09/02/05	3.790	5,000,000.00	03/03/06
First Future Credit Union	09/02/05	3.790	15,000,000.00	03/03/06
First Future Credit Union	09/14/05	3.790	8,000,000.00	03/15/06
First United Bank	04/14/05	3.210	2,000,000.00	10/13/05
First United Bank	08/12/05	3.850	1,000,000.00	02/10/06
Mission Federal Credit Union	07/14/05	3.270	10,000,000.00	10/13/05
Mission Federal Credit Union	08/31/05	3.890	10,000,000.00	03/01/06
<b><u>SAN FRANCISCO</u></b>				
America California Bank	07/07/05	3.420	6,000,000.00	01/05/06
America California Bank	09/02/05	3.770	2,000,000.00	03/03/06
Oceanic Bank	09/13/05	3.800	4,000,000.00	09/13/06
Trans Pacific National Bank	04/13/05	3.180	1,000,000.00	10/12/05

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN FRANCISCO (continued)</u></b>				
Trans Pacific National Bank	08/31/05	3.630	1,000,000.00	11/30/05
Trans Pacific National Bank	09/21/05	3.600	1,000,000.00	12/16/05
Trans Pacific National Bank	08/04/05	3.780	1,000,000.00	02/02/06
Trans Pacific National Bank	09/22/05	3.860	1,000,000.00	03/23/06
United Commercial Bank	07/14/05	3.260	90,000,000.00	10/13/05
United Commercial Bank	07/27/05	3.440	40,000,000.00	10/26/05
United Commercial Bank	08/24/05	3.580	20,000,000.00	11/23/05
United Commercial Bank	06/01/05	3.180	50,000,000.00	11/30/05
United Commercial Bank	06/03/05	3.150	25,000,000.00	12/02/05
United Commercial Bank	06/10/05	3.170	25,000,000.00	12/09/05
United Commercial Bank	06/17/05	3.260	65,000,000.00	12/16/05
United Commercial Bank	07/14/05	3.510	55,000,000.00	01/12/06
<b><u>SAN JOSE</u></b>				
Comerica Bank	04/08/05	3.150	50,000,000.00	10/07/05
Comerica Bank	04/27/05	3.190	25,000,000.00	10/26/05
Comerica Bank	08/12/05	3.870	25,000,000.00	02/10/06
Meriwest Credit Union	04/13/05	3.180	10,000,000.00	10/12/05
Meriwest Credit Union	07/21/05	3.600	5,000,000.00	01/19/06
Meriwest Credit Union	09/14/05	3.800	5,000,000.00	03/15/06
Santa Clara Co. Federal Credit Union	05/06/05	3.240	5,000,000.00	11/04/05
Santa Clara Co. Federal Credit Union	08/05/05	3.820	7,500,000.00	02/03/06
Santa Clara Co. Federal Credit Union	08/19/05	3.890	5,000,000.00	02/17/06
<b><u>SAN LUIS OBISPO</u></b>				
First Bank Of San Luis Obispo	07/07/05	3.210	2,000,000.00	10/06/05
Mission Community Bank	04/06/05	3.130	2,500,000.00	10/05/05
Mission Community Bank	04/27/05	3.170	2,500,000.00	10/26/05
Mission Community Bank	06/09/05	3.140	1,000,000.00	12/08/05
Mission Community Bank	09/01/05	3.840	1,000,000.00	03/02/06
San Luis Trust Bank	04/20/05	3.120	1,700,000.00	10/19/05
<b><u>SAN MARINO</u></b>				
East West Bank	04/13/05	3.170	42,000,000.00	10/12/05
East West Bank	05/06/05	3.220	35,000,000.00	11/04/05
East West Bank	05/11/05	3.240	25,000,000.00	11/09/05
East West Bank	08/18/05	3.620	38,000,000.00	11/17/05
East West Bank	08/24/05	3.580	25,000,000.00	11/23/05
East West Bank	09/09/05	3.520	85,000,000.00	12/09/05
East West Bank	06/15/05	3.210	25,000,000.00	12/14/05

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN MARINO (continued)</u></b>				
East West Bank	09/15/05	3.530	25,000,000.00	12/15/05
East West Bank	07/08/05	3.490	50,000,000.00	01/06/06
<b><u>SANTA ROSA</u></b>				
Summit State Bank	09/21/05	3.590	6,000,000.00	12/16/05
Summit State Bank	06/20/05	3.260	6,000,000.00	12/21/05
Summit State Bank	07/29/05	3.750	4,000,000.00	01/27/06
<b><u>SONORA</u></b>				
Central California Bank	09/23/05	3.830	5,000,000.00	03/24/06
<b><u>STOCKTON</u></b>				
Pacific State Bank	04/06/05	3.130	1,000,000.00	10/05/05
Pacific State Bank	07/07/05	3.420	1,000,000.00	01/05/06
Washington Mutual Bank, FA	06/15/05	3.220	45,000,000.00	12/14/05
Washington Mutual Bank, FA	07/21/05	3.590	75,000,000.00	01/19/06
Washington Mutual Bank, FA	08/19/05	3.880	60,000,000.00	02/17/06
<b><u>TORRANCE</u></b>				
China Trust Bank (USA)	07/15/05	3.280	40,000,000.00	10/14/05
China Trust Bank (USA)	07/22/05	3.380	30,000,000.00	10/21/05
China Trust Bank (USA)	08/12/05	3.600	20,000,000.00	11/10/05
China Trust Bank (USA)	09/09/05	3.530	35,000,000.00	12/09/05
<b><u>TRACY</u></b>				
Service 1st Bank	06/16/05	3.240	2,000,000.00	12/15/05
<b><u>VACAVILLE</u></b>				
Travis Credit Union	06/01/05	3.160	40,000,000.00	11/30/05
<b><u>WALNUT CREEK</u></b>				
Bank of the West	07/15/05	3.270	134,000,000.00	10/14/05
Bank of the West	07/29/05	3.470	176,500,000.00	10/28/05
Bank of the West	08/19/05	3.610	242,000,000.00	11/18/05
Bank of the West	09/15/05	3.530	82,000,000.00	12/15/05

**TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>WHITTIER</u></b>				
Banco Popular	04/14/05	3.220	24,000,000.00	10/13/05
Banco Popular	07/29/05	3.490	16,000,000.00	10/28/05
Banco Popular	08/17/05	3.590	25,000,000.00	11/16/05
<b>TOTAL TIME DEPOSITS SEPTEMBER 2005</b>			<b>7,475,495,000.00</b>	

# **BANK DEMAND DEPOSITS** **September 2005** (\$ in thousands)

## **DAILY BALANCES**

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 326,850	\$ 6,255,982
2	156,502	6,238,561
3	156,502	6,238,561
4	156,502	6,238,561
5	156,502	6,238,561
6	407,689	5,709,310
7	296,254	5,530,186
8	762,436	5,811,901
9	514,347	5,856,424
10	514,347	5,856,424
11	514,347	5,856,424
12	765,719	5,717,282
13	642,169	5,700,111
14	578,644	5,742,158
15	728,544	6,120,616
16	977,256	6,675,314
17	977,256	6,675,314
18	977,256	6,675,314
19	561,399	6,566,498
20	592,339	6,029,395
21	430,641	6,130,124
22	166,427	6,421,079
23	68,549	6,343,342
24	68,549	6,343,342
25	68,549	6,343,342
26	1,261,825	5,947,121
27	211,206	5,720,552
28	325,417	5,704,575
29	501,708	5,794,215
30	1,111,317	7,017,128
<hr/>		
AVERAGE DOLLAR DAYS	\$ 499,235 <sup>a/</sup>	

<sup>a/</sup> The prescribed bank balance for September was \$497,925. This consisted of \$341,004 in compensating balances for services, balances for uncollected funds of \$158,754 and a deduction of \$1,833 for September delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1675

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 21, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand  
bank accounts as Compensating Balance for Services \$ 341,004,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	09/19/05	09/23/05	\$ 1,630,500,000	\$ 47,402,605,000	\$ 7,470,995,000	\$ 54,873,600,000
( 2 )	09/26/05	09/30/05	\$ 147,700,000	\$ 47,550,305,000	\$ 7,470,995,000	\$ 55,021,300,000
( 3 )	10/03/05	10/07/05	\$ (2,567,700,000)	\$ 44,982,605,000	\$ 7,470,995,000	\$ 52,453,600,000
( 4 )	10/10/05	10/14/05	\$ (30,800,000)	\$ 44,951,805,000	\$ 7,470,995,000	\$ 52,422,800,000
( 5 )	10/17/05	10/21/05	\$ 724,900,000	\$ 45,676,705,000	\$ 7,470,995,000	\$ 53,147,700,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 341,004,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: September 21, 2005  
\* Government Code

\_\_\_\_\_  
Member